S2570-1

ANNUAL REPORT

OF THE

AUDITOR OF STATE

OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDING

JUNE 30, 1983

1816

OTIS E. COX
AUDITOR OF STATE

OTIS E. COX

AUDITOR OF STATE

STATE of INDIANA

OTIS E. COX
AUDITOR OF STATE

INDIANAPOLIS 46204

December 1, 1983

The Honorable Robert D. Orr, Governor
and
The General Assembly of the State of Indiana
and
The Taxpayers of the State of Indiana

As prescribed by IC 1971, 4-10-13-2 (60-1008 Burns Indiana Statutes), I submit herewith the Annual Report of the Auditor of the State of Indiana for the Fiscal Year ended June 30, 1983.

This Administration of the Auditor of State's Office has completed one year of service to the State of Indiana as of December 1, 1983.

With this report, we have returned to a one-volume format in issuing the Annual Report of the Auditor of State of Indiana.

The financial statements were prepared in accordance with Governmental Accounting Auditing and Financial Reporting known as GAAFR as established by the Municipal Finance Officers Association (MFOA).

An ongoing review of the accounting and reporting system of the Auditor of State is being made with the assistance of the State Board of Accounts. Revisions to the Annual Report will be made in the future as they become feasible.

Respectfully submitted,

Otis E. Cox
Auditor of State

FORMER AUDITORS OF STATE
OF THE STATE OF INDIANA

Term	Name	Politics
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W. H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbott	Fusion – "peoples' ticket"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wildman	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William G. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Millis	Republican
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Mrs. Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican

AUDITOR OF STATE
STAFF, JUNE 30, 1983

OTIS E. COX
Auditor of State

ROBERT J. DAIL, JR.
Chief Deputy Auditor

WILLIAM DEPPEN
Deputy Auditor

SHARRON COX
Assistant Deputy

DIANA BOYLLS
Settlements Deputy

TERRI RONEY
Administrative Assistant

LARRY HARTING
Director, Management Information Systems

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA

(IC 1971, 4-7-1-2)

He shall,

First. Keep and state all accounts between the state of Indiana and the United States, or any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement or management of any monies, funds or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the same are derivable from or payable into the state treasury.

Second. Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls and incomes, levied or collected by an act of the general assembly, and payable into the state treasury, and certify the amount of balance to the treasurer of state.

Third. Keep fair, clear, distinct and separate accounts of all the revenues and incomes of the state; and also of all expenditures, disbursements and investments thereof, showing the particulars of every expenditures, disbursement and investment.

Fourth. Examine, adjust and settle the accounts of all public debtors, for debts due the state treasury, and require all such persons, or their legal representatives, who may be indebted to the state for monies, received or otherwise, and who shall not have accounted therefor, to settle their accounts.

Fifth. Examine and liquidate the claims of all persons against the state in cases where provisions for the payment thereof shall have been made by law; and when no such provision, or an insufficient one, has been made, to examine the claim, and report the facts, with his opinion thereon, to the legislature; and no allowance shall be made to refund monies from the treasury without his statement either for or against the justice of the claim.

Sixth. Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, monies or property of the state, or for the ascertainment of any right or liability concerning the same.

Seventh. Direct and superintend the collection of all monies due to the state and employ counsel to prosecute suit, instituted at his instance, on behalf of the state.

Eighth. Draw warrants on the treasurer for all monies directed by law to be paid out of the treasury to public officers, or for any other object whatsoever, as the same may be payable, and every warrant shall be properly numbered.

Ninth. Furnish to the governor, on his requisition, information in writing upon any subject relating to the duties of the office of auditor.

Tenth. Superintend the fiscal concern of the state and their management in the manner required by law, and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.

Eleventh. Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and all securities for debts, monies or property, and accounts and property, of any description, belonging or appertaining to his office and also to the state, where no other provision is made by law for the safekeeping of the same.

Twelfth. Suggest plans for the improvement and management of the public revenues, funds and incomes.

Thirteenth. Report and exhibit to the general assembly, at its biennial meeting, a complete statement of the revenues, taxables, funds, resources, incomes and property of the state, known to his office, and of the public revenues and expenditures of the two preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two years, specifying therein each object of expenditure, and distinguishing between each object of expenditure and between such as are provided for by permanent or temporary appropriations, and such as require to be provided for by law, and showing also the sources and means from which all such expenditures are to be defrayed.

ACTIVITIES OF THE OFFICE OF THE AUDITOR OF STATE OF THE STATE OF INDIANA

Collection of Monies

Transportation and vessel tonnage tax.

Statistical

Preparation of statistical information for other departments such as: fire marshal, state police, and insurance.

Land Reports

Records of the original federal land grants to the state of Indiana and a record of the original sale of these lands. Copies of deeds and abstracts supporting the original grants.

Records of federal land grants to individuals by districts.

Records of the original federal land survey and field notes supporting the survey of the state of Indiana.

Record and file all deeds and abstracts of land owned by the state of Indiana, and upon sale of such state owned land a record is made of the transfer. (except state highway right-of-way lands)

Accounting

Maintain a centralized accounting record of all state departments and agencies. Payroll earnings records of all state employees, except state owned universities and colleges.

Auditing

Pre-audit of claims before disbursement is made.

Publications

Annual reports.

Miscellaneous

Check and approve county abstracts, settlements, and school fund reports, submitted by the county auditors.

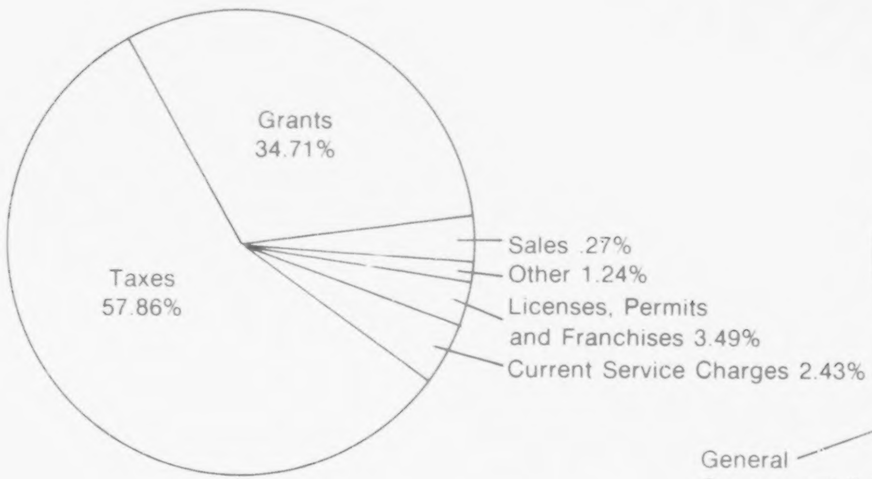
Check county dog fund reports submitted by the county auditors and make distribution to counties which show a deficit in their dog fund and if there is a surplus in the state dog fund in excess of $50,000.00 prepare and make a distribution of such excess.

The auditor of state in addition to the above duties is also ex officio member of the following commissions or agencies of the state:

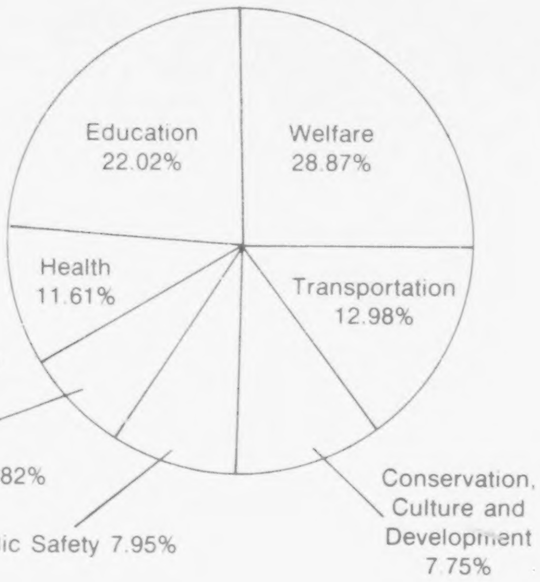
1. Board for Depositories
2. State Board of Finance
3. Indiana Revenue Board
4. Indiana State School Building Authority
5. Indiana Common School Fund Building Commission
6. State Tax and Financing Policy Commission
7. State Data Processing Oversight Commission
8. Fiscal Management Study Commission

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPENDITURES OF ALL GOVERNMENTAL FUND TYPES FOR THE FISCAL YEAR ENDED JUNE 30, 1983

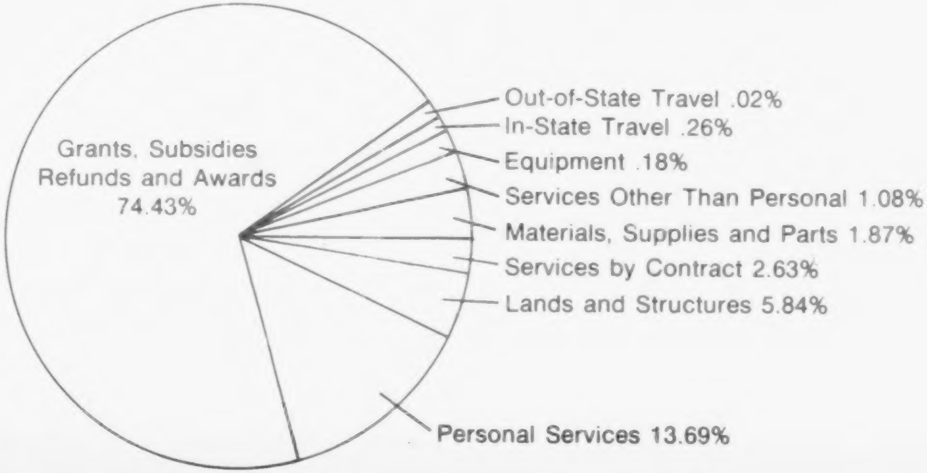
REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



EXPENDITURES BY OBJECT

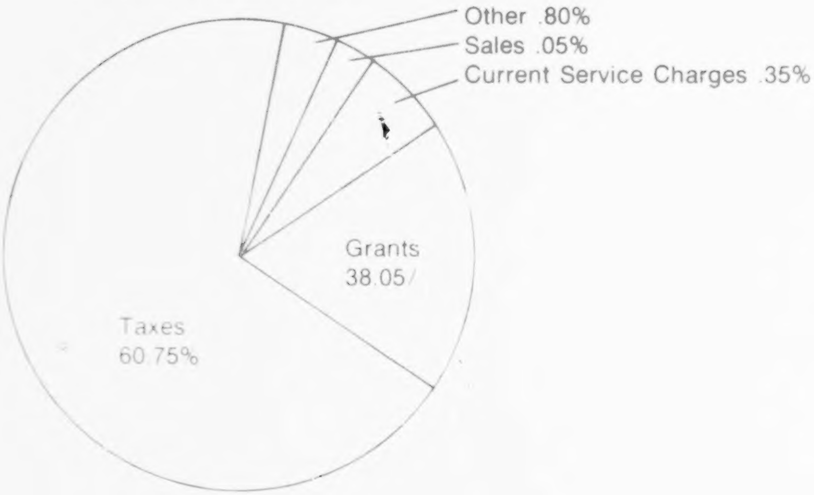


(1) Expenditures by Object Percentages are based on figures before adjustments.

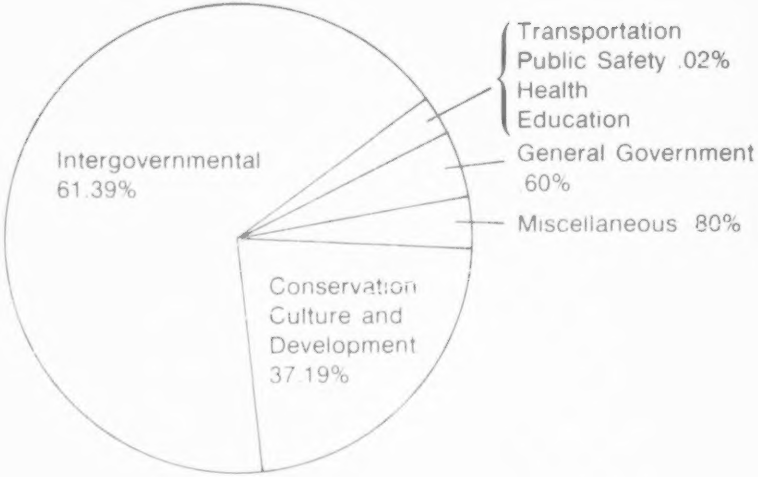
(2) Percentages are rounded to the nearest hundredth.

STATE OF INDIANA
GRAPHIC PRESENTATION OF REVENUES AND EXPENDITURES OF ALL EXPENDABLE TRUST AND AGENCY FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 1983

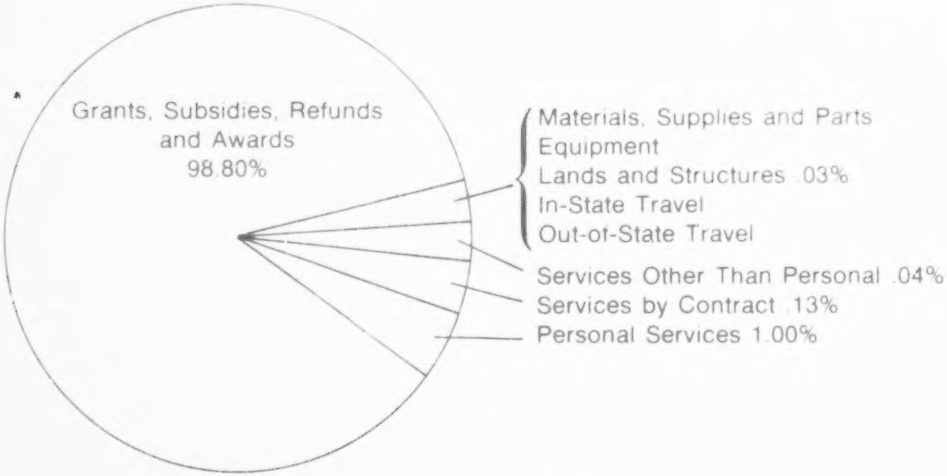
REVENUES BY SOURCE



EXPENDITURES BY FUNCTIONS



EXPENDITURES BY OBJECT



(1) Expenditures by Object Percentages are based on figures before adjustments.

(2) Percentages are rounded to the nearest hundredth.

TABLE OF CONTENTS

INTRODUCTORY SECTION

Letter of Transmittal iii
Charts viii

FINANCIAL SECTION

Auditor's Report xiii

GENERAL PURPOSE FINANCIAL STATEMENTS

Combined Balance Sheet—All Fund Types 2
Combined Statement of Revenues, Expenditures and Changes in Fund Balance—All Governmental Fund Types and Expendable Trust Funds 3
Combined Statement of Revenues, Expenditures and Changes in Fund Balances—Budget and Actual—All Governmental Fund Types 4
Combined Statement of Revenues, Expenses and Changes in Retained Earnings—Fund Balance—All Proprietary Fund Types and Similar Trust Funds 5
Combined Statement of Changes in Financial Position—all Proprietary Fund Types and Similar Trust Funds 6
Notes to the Financial Statements 7

COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

General Fund

Balance Sheet—General Fund 14
Statement of Revenues, Expenditures and Changes in Fund Balances—General Fund 15
Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—General Fund 16
Analysis of Undesignated Fund Balance—General Fund 17

Special Revenue Funds

Combining Balance Sheet—All Special Revenue Funds 18
Combining Statement of Revenues, Expenditures and Changes in Fund Balances—All Special Revenue Funds 27
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—All Special Revenue Funds 36

Capital Projects Funds

Combining Balance Sheet—All Capital Projects Funds 49
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—All Capital Projects Funds 50
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—Budget and Actual—All Capital Projects Funds 51

Enterprise Fund

Balance Sheet—Enterprise Fund 52
Statement of Revenues, Expenditures and Changes in Retained Earnings—Enterprise Fund 53
Statement of Changes in Financial Position—Enterprise Fund 54

Internal Service Funds

Combining Balance Sheet—All Internal Service Funds 55
Combining Statement of Revenues, Expensis and Changes in Retained Earnings—All Internal Service Funds 56
Combining Statement of Changes in Financial Positions—All Internal Service Funds 57

Pension Trust Funds

Combining Balance Sheet—All Pension Trust Funds 58
Combining Statement of Revenues, Expenditures, Expenses and Changes in Fund Balance—All Pension Trust Funds 59
Combining Statement of Changes in Financial Position—All Pension Trust Funds 60

Expendable Trust and Agency Funds

Combining Balance Sheet—All Expendable Trust and Agency Funds 61
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance—All Expendable Trust and Agency Funds 65

Non-Expendable Trust Funds

Combining Balance Sheet—All Non-Expendable Trust Funds 69
Combining Statement of Revenues, Expenditures and Changes in Fund Balance—All Non-Expendable Trust Funds 70
Combining Statement of Changes in Financial Position 71

STATISTICAL TABLES

Ten Year State Schedules

Expenditures by Function—Last Ten Fiscal Years—All Governmental Fund Types 73
Cash Statement—Last Ten Fiscal Years—All Funds 73
Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types 74
Tax Revenues by Source—Last Ten Fiscal Years—All Governmental Fund Types 74

Fiscal Year ended June 30, 1983 75

Detailed Statement of Revenue Received, Refunded and Transferred 76
Statement of Appropriations, Allotments and Expenditures 119
Distribution of Motor Highway Fund 347
Current Expenditures and Encumbrances (By minor expenditure object) 348

Ten Year County Schedules

Property Tax levies by County—Last Ten Calendar Years 352
Assessed Value of Taxable Property by County—Last Ten Calendar Years 354
Valuation of Property 1982 Payable 1983 358
Amount and Kind of Taxes Levied for the year 1982 payable 1983 361
Collection and Distribution of Property Taxes 1981 payable 1982 Settlements 366

STATE OF INDIANA

STATE BOARD OF ACCOUNTS

912 STATE OFFICE BUILDING
INDIANAPOLIS, INDIANA 46204-2281
232-2513

AUDITOR'S REPORT

The Honorable Robert D. Orr, Governor
and
The Legislative Council of the
General Assembly of the State of Indiana

We have examined the combined financial statements of the various funds of the State of Indiana and its combining and individual fund financial statements as of June 30, 1983 as listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As disclosed in Note A to the financial statements, the State of Indiana's computerized General Fixed Asset Account Group is not yet fully operational. Due to this factor the General Fixed Asset Account Group was not examined by us and we accordingly express no opinion thereon.

In our opinion, except for the General Fixed Asset Account Group, on which we express no opinion, the aforementioned financial statements present fairly the financial position of the various funds of the State of Indiana at June 30, 1983, and the results of operations of such funds, and the changes in financial position of the Proprietary Type Funds for the year then ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The accompanying supplemental schedules and related information are presented as additional analytical data, and no opinion is expressed thereon.

STATE BOARD OF ACCOUNTS

December 1, 1983

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1983

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	Totals (Memorandum Only)
ASSETS									
Cash	$ 212,060,684.64	$ 242,243,474.59	$ 80,215,368.26	$ 1,377,028.00	$ 6,109,235.42	$ 3,578,371.99	$ 30,140,475.04	$ 4,075,364.29	$ 579,800,002.23
Cash with S.D.O. Officer	62,406.00	916,400.00	107,500.00						1,086,300.00
Investments	67,900,223.87	89,789,233.20	5,868,000.00			159,026,747.78	179,584,737.74	79,893,644.86	582,062,587.45
Receivables:									
Accounts	1,814,633.41		30,498.00		851,075.50				2,696,206.91
Grants	88,983.31	15,856,771.61							15,945,754.92
Benefit Overpayments						3,092.34			3,092.34
Member Contributions						19,192,266.48			19,192,266.48
Employer Contributions						14,617,275.38			14,617,275.38
Investments						55,000.00			55,000.00
Investment Interest						43,382,046.80			43,382,046.80
Administrative Cost Reimbursement						385,118.22			385,118.22
Port Commission and Toll Road Commission Reimbursement						51,836.24			51,836.24
Member Loans						5,417,192.98			5,417,192.98
Loans		32,317,115.74							32,317,115.74
Inventory					6,468,202.73				6,468,202.73
Prepaid Expenses					41,435.67	31.25			41,466.92
Deposits	3,275.00	7,150.00							10,425.00
Due from Other Funds/Governments	38,384,698.91		500,000.00	761,417.00	828,796.24		11,800,486.83	80,552,201.11	132,827,600.09
School Funds Advanced to Counties								611.92	611.92
Long-Term Investments (at amortized cost)						1,827,287,278.81			1,827,287,278.81
Advanced to Internal Service Funds	1,697,741.21								1,697,741.21
Land, Buildings, and Improvements				13,663,768.00	1,121,383.00				14,785,151.00
Accumulated Depreciation–Land, Buildings, and Improvements				(5,055,127.00)	(606,370.63)				(5,661,497.63)
Furniture, Fixtures and Equipment					3,502,646.09	81,821.37			3,584,467.46
Accumulated Depreciation–Furniture, Fixtures, and Equipment					(2,018,052.96)	(68,425.47)			(2,086,478.43)
Vehicles					5,959,764.88				5,959,764.88
Accumulated Depreciation–Vehicles					(2,398,407.61)				(2,398,407.61)
Rental Equipment					43,496.30				43,496.30
Accumulated Depreciation–Rental Equipment					(37,174.63)				(37,174.63)
Livestock					834,175.00				834,175.00
Total Assets	$ 322,012,640.35	$ 381,130,145.14	$ 86,721,366.26	$ 10,747,086.00	$ 20,700,205.00	$2,073,009,654.17	$ 221,525,699.61	$ 164,521,822.18	$3,280,368,618.71

STATE OF INDIANA
COMBINED BALANCE SHEET
ALL FUND TYPES
June 30, 1983

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types			
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Pension Trust	Expendable Trust and Agency	Nonexpendable Trust	Totals (Memorandum Only)
LIABILITIES AND FUND EQUITY									
Liabilities:									
Salaries Payable	$ 12,488,971.24	$ 8,111,586.07	$ 29,980.17	$ 32,992.00	$ 100,640.83	$ 12,666.60	$ 1,496,521.10		$ 22,273,358.01
Vouchers Payable	2,142,138.14	3,480,066.31	697,462.93	432.00	483,081.78		197,318.55		7,000,499.71
Accounts Payable		1,590,254.58				337,225.79	12,708,276.36		14,635,756.73
Accrued Benefits Payable						10,492,375.13			10,492,375.13
Tax Refunds Payable									
Deferred Revenue					63,191.55				63,191.55
Due to Other Funds-Governments		500,000.00	4,066,497.87		637,909.94				5,204,407.81
Revenue Bonds Outstanding									
Advance from Other Funds-Governments				7,629,640.00					7,629,640.00
Total Liabilities	14,631,109.38	13,681,906.96	4,793,940.97	7,663,064.00	1,284,824.10	10,842,267.52	14,402,116.01	.00	67,299,228.94
Fund Equity:									
Contributed Capital					1,832,688.00				1,832,688.00
Retained Earnings				3,084,022.00	17,582,692.90				20,666,714.90
Fund Balances:									
Reserved for Long Term Receivables	12,084,572.42		500,000.00						12,584,572.42
Reserved for Loans to Local Governments	27,764,188.64								27,764,188.64
Reserved for Tuition Support	120,000,000.00								120,000,000.00
Reserved for County Adjusted Gross Income Tax	80,277,402.04								80,277,402.04
Reserved for Encumbrances	6,389,389.56	218,277,938.30	19,539,854.97				1,660,025.33		245,867,208.16
Member Reserve						839,220,293.05			839,220,293.05
Employer Reserve						2,688,866,038.32			2,688,866,038.32
Benefit Reserve						1,461,069,297.86			1,461,069,297.86
Undistributed Investment Income Reserve						75,744,725.42			75,744,725.42
Unreserved:									
Designated for Appropriations	3,900,982.75	3,525,670.82	34,414,498.68				1,221,051.34		43,062,203.59
Designated for Allotments		65,139,184.42	16,662,700.33				(6,868,759.50)	4,075,364.29	79,008,489.54
Undesignated	56,964,995.76	80,505,444.64	10,810,371.31			(3,002,732,968.00)	211,111,266.23	160,446,457.89	(2,482,894,432.17)
Total Fund Equity	307,381,530.97	367,448,238.18	81,927,425.29	3,084,022.00	19,415,380.90	2,062,167,386.65	207,123,583.60	164,521,822.18	3,213,069,389.77
Total Liabilities and Fund Equity	$ 322,012,640.35	$ 381,130,145.14	$ 86,721,366.26	$ 10,747,086.00	$ 20,700,205.00	$2,073,009,654.17	$ 221,525,699.61	$ 164,521,822.18	$3,280,368,618.71

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE ALL GOVERNMENTAL FUND TYPES, AND EXPENDABLE TRUST FUNDS
Fiscal Year Ended June 30, 1983

	Governmental Fund Types			Fiduciary Fund Type	
	General	Special Revenue	Capital Projects	Expendable Trust and Agency	Totals (Memorandum Only)
Revenues:					
Taxes	$2,141,037,443.38	$ 470,080,625.60	$ 15,629,340.29	$ 924,080,484.67	$3,550,827,893.94
Licenses, Permits, Franchises	14,640,270.90	127,591,819.76	15,962,824.44		158,194,915.10
Current Service Charges	65,344,198.86	44,796,012.84		5,287,041.96	115,427,253.66
Sales	7,454,366.99	4,947,269.57		772,945.06	13,174,581.62
Grants	41,195,688.00	1,513,096,933.11	21,390,451.44	578,747,308.86	2,154,430,381.41
Other	4,018,550.98	50,943,083.89	1,547,853.96	12,238,906.29	68,748,395.12
Total Revenues	2,273,690,519.11	2,211,455,744.77	54,530,470.13	1,521,126,686.84	6,060,803,420.85
Expenditures:					
General Government	177,440,999.75	74,329,120.15	904,755.81	14,668,050.53	267,491,108.46
Public Safety	100,868,885.83	112,621,413.18	14,225,125.95	135,012.49	227,850,437.45
Transportation	167,029.07	370,432,503.66	1,473,029.68	33,683.37	372,106,245.78
Health	176,871,447.75	136,559,829.49	19,324,136.42	545,182,237.39	877,937,651.05
Welfare	39,037,156.72	788,467,522.43			827,504,679.15
Conservation, Culture and Development	16,437,066.75	195,694,909.80	10,112,051.00	365,458,929.02	587,702,956.57
Education	470,084,386.57	160,848,581.21	25,000.00	1,385,654.00	632,343,621.78
Intergovernment				1,504,847,844.55	1,504,847,844.55
Miscellaneous				19,699,160.22	19,699,160.22
Total Expenditures	980,906,972.44	1,838,953,879.92	46,064,098.86	2,451,410,571.57	5,317,483,705.01
Excess of Revenues Over (Under) Expenditures	1,292,783,546.67	372,501,864.85	8,466,371.27	(930,283,884.73)	743,319,715.84
Other Financing Sources (Uses):					
Operating Transfers In		227,173,579.39		1,527,595,529.63	1,754,769,109.02
Operating Transfers Out	1,199,066,705.93	579,515,234.74	23,964,830.24	602,625,062.99	2,405,023,651.68
Total Other Financing Sources (Uses)	(1,199,066,705.93)	(352,341,655.35)	(23,964,830.24)	924,970,466.64	(650,254,542.66)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	93,716,840.74	20,160,209.50	(15,498,458.97)	(5,313,418.09)	93,065,173.18
Fund Balance—July 1, 1982	213,664,690.23	347,288,028.68	97,425,884.26	212,437,001.69	870,815,604.86
Fund Balance—June 30, 1983	$ 307,381,530.97	$ 367,448,238.18	$ 81,927,425.29	$ 207,123,583.60	$ 963,880,778.04

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL ALL GOVERNMENTAL FUND TYPES
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	General Fund			Special Revenue Funds			Capital Projects Funds		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes	$2,152,004,000.00	$2,117,700,159.58	$ (34,303,840.42)	REVENUES NOT BUDGETED BY FUND			REVENUES NOT BUDGETED BY FUND		
Licenses, Permits, Franchises	11,021,000.00	14,640,270.90	3,619,270.90						
Current Service Charges	48,167,000.00	65,476,604.12	17,309,604.12						
Sales	6,431,000.00	7,454,366.99	1,023,366.99						
Grants	17,089,000.00	41,580,026.88	24,491,026.88						
Other	10,088,000.00	120,826,134.17	110,738,134.17						
Total Revenues	2,244,800,000.00	2,367,677,562.64	122,877,562.64						
Expenditures:									
General Government	373,078,732.07	325,894,289.02	47,184,443.05	$ 771,520,779.56	$ 750,579,468.07	$ 20,941,311.49	$ 7,305,965.69	$ 2,350,179.00	$ 4,955,786.69
Public Safety	114,131,448.56	112,361,511.66	1,769,936.90	143,905,827.93	134,062,799.44	9,843,028.49	37,119,389.58	27,484,808.36	9,634,581.22
Transportation	284,615.47	193,187.42	91,428.05	598,182,852.05	588,026,908.88	10,155,943.17	1,981,764.79	1,474,281.22	507,483.57
Health	183,155,061.49	182,564,369.30	590,692.19	172,830,364.83	161,588,295.73	11,242,069.10	30,293,301.98	26,187,968.36	4,105,333.62
Welfare	39,491,651.55	39,491,651.55	.00	789,102,080.03	788,719,651.88	382,428.15			
Conservation, Culture and Development	21,101,943.47	17,853,736.68	3,248,206.79	234,232,516.62	219,652,236.96	14,580,279.66	14,364,195.25	12,620,327.07	1,743,868.18
Education	487,774,993.68	487,356,132.12	418,861.56	170,078,016.69	165,974,164.99	4,103,851.70	25,000.00	25,000.00	.00
Miscellaneous	9,055,618.00	9,055,618.00	.00						
Total Expenditures	1,228,074,064.29	1,174,770,495.75	53,303,568.54	2,879,852,437.71	2,808,603,525.95	71,248,911.76	91,089,617.29	70,142,564.01	20,947,053.28
Excess of Revenues Over (Under) Expenditures	1,016,725,935.71	1,192,907,066.89	176,101,131.18						
Other Financing Sources(Uses):									
Operating Transfers In (Out)	.00	1,143,276,941.54	(1,143,276,941.54)						
Total Other Financing Sources (Uses)	.00	(1,143,276,941.54)	(1,143,276,941.54)						
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,016,725,935.71	49,630,125.35	(967,095,810.36)						
Fund Balance—July 1, 1982	365,492,131.23	365,492,131.23	.00						
Fund Balance—June 30, 1983	$1,382,218,066.94	$ 415,122,256.58	$ (967,095,810.36)						

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS/FUND BALANCE ALL PROPERIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1983

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	(Memorandum Only)
Operating Revenues:					
Toll Receipts	$ 1,557,122.00	$	$	$	$ 1,557,122.00
Sales		11,180,566.11			11,180,566.11
Charges for Services		4,613,858.19		6,603,285.26	11,217,143.45
Rental Income		1,793,508.71			1,793,508.71
Member Contributions			84,398,241.66		84,398,241.66
Employer Contributions			196,334,719.77		196,334,719.77
Interest Income on Member Loans			373,094.07		373,094.07
Investment Income			202,252,218.87		202,252,218.87
Miscellaneous Receipts			929,300.24		929,300.24
Gain on Sale of Investments			6,942,660.14		6,942,660.14
Total Operating Revenues	1,557,122.00	17,587,933.01	491,230,234.75	6,603,285.26	516,978,575.02
Cost of Sales		6,037,408.68			6,037,408.68
Gross Margin	1,557,122.00	11,550,524.33	491,230,234.75	6,603,285.26	510,941,166.34
Operating Expenses:					
Personal Services	584,760.00	3,086,978.35			3,671,738.35
Services Other Than Personal	17,933.00	4,237,549.31			4,255,482.31
Services By Contract	60,881.00	402,354.16			463,235.16
Materials, Parts and Supplies	18,280.00	1,167,849.80			1,186,129.80
Expendable Land and Structures	2,985.00				2,985.00
Expendable Equipment		93,363.86			93,363.86
Grants, Subsidies and Awards	3,656.00	3,583.34			7,239.34
Travel	8,011.00	48,383.46			56,394.46
Benefit Payments			177,992,929.98		177,992,929.98
Disability Payments			5,111,707.46		5,111,707.46
Withdrawal Refunds			17,505,555.04		17,505,555.04
Death Settlements			420,195.32		420,195.32
Group Life Insurance Premiums			95,269.00		95,269.00
Medical Expense Reimbursement			72,334.27		72,334.27
Administrative Expenses			2,771,073.66		2,771,073.66
Depreciation	279,031.00	1,289,818.17	3,416.74		1,572,265.91
Other Expenses		4,243.41			4,243.41
Loss on Sale of Investments					
Total Operating Expenses	975,537.00	10,334,123.86	203,972,481.47	.00	215,282,142.33
Operating Income (Loss)	581,585.00	1,216,400.47	287,257,753.28	6,603,285.26	295,659,024.01
Non-Operating Revenues (Expenses):					
Interest Income	69,303.00				69,303.00
Interest Expense	(15,887.00)				(15,887.00)
Salaries Allocated from General Fund		148,182.22			148,182.22
Other	1,851.00	973,406.13			975,257.13
Total Non-Operating Revenues (Expenses)	55,267.00	1,121,588.35	.00	.00	1,176,855.35
Income (Loss) Before Operating Transfers and Disposition of Equipment	636,852.00	2,337,988.82	287,257,753.28	6,603,285.26	296,835,879.36
Net Operating Transfers In (Out)			(277.94)	11,287,435.98	11,287,158.04
Net Gain (Loss) on Disposition of Equipment		27,722.55			27,722.55
Total Operating Transfers and Disposition of Equipment	.00	27,722.55	(277.94)	11,287,435.98	11,314,880.59
Net Income (Loss)	636,852.00	2,365,711.37	287,257,475.34	17,890,721.24	308,150,759.95
Retained Earnings/Fund Balance—July 1, 1982	2,452,056.00	13,740,577.60	1,775,993,202.43	146,631,100.94	1,938,816,936.97
Prior Period Adjustment (See Note C)	(4,886.00)	1,476,403.93	(1,083,291.12)		388,226.81
Adjusted Retained Earnings, July 1, 1982	2,447,170.00	15,216,981.53	1,774,909,911.31	146,631,100.94	1,939,205,163.78
Retained Earnings, June 30, 1983	$ 3,084,022.00	$ 17,582,692.90	$ 2,062,167,386.65	$ 164,521,822.18	$ 2,247,355,923.73

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
Fiscal Year Ended June 30, 1983

	Proprietary Fund Types		Fiduciary Fund Types		Totals
	Enterprise	Internal Service	Pension Trust	Nonexpendable Trust	(Memorandum Only)
Resources Provided By:					
Operations—Net Income (Loss)	$ 636,852.00	$ 2,365,711.37	$ 287,257,475.35	$ 17,890,721.24	$ 308,150,759.96
Items Not Requiring the Use of Working Capital:					
Depreciation	279,031.00	1,289,818.17	4,365.84		1,573,215.01
Loss on Disposition of Equipment		3,038.84			3,038.84
Loss of Sale of Investments			10,226,740.48		10,226,740.48
Amortization of (Discounts) and Premiums			(10,808,804.85)		(10,808,804.85)
Increase in Value of Livestock		(166,785.00)			(166,785.00)
Total Resources Provided by Operations	915,883.00	3,491,783.38	286,679,776.82	17,890,721.24	308,978,164.44
Sale of Fixed Assets		129,774.37			129,774.37
Sale or Redemption of Long Term Investments			1,776,237,867.35		1,776,237,867.35
Advance From Other Funds/Governments	15,886.00				15,886.00
Repayment of Long Term Loans to Other Funds/Governments				29,545,172.93	29,545,172.93
Repayment of School Funds Advanced to Counties					
Prior Period Adjustment (See Note C)		427,195.00	95,187.72		522,382.72
Total Resources Provided	931,769.00	4,048,752.75	2,003,012,831.89	47,435,894.17	2,115,429,247.81
Resources Used For:					
Purchase of Fixed Assets	7,764.00	780,328.07	2,744.59		790,836.66
Purchase of Long Term Investments			2,084,159,566.70		2,084,159,566.70
Long Term Loans to Other Funds/Governments	761,417.00			41,033,144.59	41,794,561.59
Prior Period Adjustment (See Note C)	4,886.00	4,870.00	1,178,478.84		1,188,234.84
Total Resources Used	774,067.00	785,198.07	2,085,340,790.13	41,033,144.59	2,127,933,199.79
Net Increase (Decrease) in Working Capital	$ 157,702.00	$ 3,263,554.68	$ (22,327,958.24)	$ 6,402,749.58	$ (12,503,951.98)
Elements of Net Increase (Decrease) in Working Capital:					
Current Assets:					
Cash	$ 663,208.00	$ 1,624,133.54	$ 2,012,152.70	$ 11,385,104.17	$ 15,684,598.41
Accounts Receivable		111,666.27	55,624.74		167,291.01
Investments			(30,723,549.32)	(4,982,354.59)	(35,705,903.91)
Member Contributions Receivable			416,670.08		416,670.08
Employer Contributions Receivable			836,913.92		836,913.92
Investment Interest Receivable			5,250,838.73		5,250,838.73
Member Loans Receivable			530,249.80		530,249.80
Administrative Cost Reimbursement Receivable			(53,426.02)		(53,426.02)
Due From Other Funds/Governments	(688,164.00)	(140,782.09)			(828,946.09)
Inventory		1,264,724.24			1,264,724.24
Prepaid Expenses		10,959.54			10,959.54
Total Current Assets	(24,956.00)	2,870,701.50	(21,674,525.37)	6,402,749.58	(12,426,030.29)
Current Liabilities:					
Salaries Payable	(1,890.00)	77,167.98	12,901.58		88,179.56
Vouchers Payable	184,548.00	314,731.11			499,279.11
Accounts Payable			1,587,942.26		1,587,942.26
Accrued Benefits Payable			(2,192,536.71)		(2,192,536.71)
Current Portion of Revenue Bonds Payable					
Bond Interest Payable					
Deferred Revenue		954.09			954.09
Total Current Liabilities	182,658.00	392,853.18	(591,692.87)	.00	(16,181.69)
Net Increase (Decrease) in Working Capital	$ 157,702.00	$ 3,263,554.68	$ (22,266,218.24)	$ 6,402,749.58	$ (12,442,211.98)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 1983

A. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. **Bases of Accounting.** The modified accrual basis of accounting is used for all Governmental Fund Types, Expendable Trust and Agency Funds. The accrual basis of accounting is used for all Proprietary Fund Types, Nonexpendable Trust and Pension Trust Funds. Budgets are prepared on a cash basis for all funds for which a budget is legally adopted. Budget figures for expenditures in Budget vs. Actual Statements represent Legislative Appropriations and Supplemental Appropriations made during the year. Actual expenditures include both cash disbursements and outstanding encumbrances. Estimated revenues are recorded only in the General Fund.

2. **Definitions of Fund Types and Bases.**

   a. **Fund Types.** There are eight fund types recognized in governmental (fund) accounting. The Auditor of State's accounting system recognizes six of these types: General, Special Revenue, Capital Projects, Enterprise, Internal Service, and Trust and Agency funds. These six recognized fund types are further segregated into three broad categories of fund types: Governmental Fund Types, which include General, Special Revenue and Capital Projects; Proprietary Fund Types, which include Enterprise and Internal Service Funds; and Fiduciary Fund Types, Trust and Agency Funds.

   b. **Modified Accrual Basis of Accounting.** In the modified accrual basis of accounting, revenues are recognized in the accounting period in which they became available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. In the Auditor of State's accounting system, the fund liability is recognized when goods are received under an encumbered purchase order; other types of expenditure documents are not readily measurable for purpose of accrual, except for personal services which are accrued at year-end only.

   c. **Accrual Basis of Accounting.** In the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recognized in the period incurred if measurable.

3. **Basis of Presentation.** The accompanying financial statements substantially conform to the principles set forth in *Governmental Accounting and Financial Reporting Principles*, Statement 1, issued by the National Council on Governmental Accounting.

4. **Revenue, Expenditure, and Expense Account Classifications.** Governmental and fiduciary type funds revenues are classified by fund and source. Expenditures are classified by fund, function, activity, organization unit, and principal and sub-classes of objects. Proprietary type fund revenues are classified by fund and source, and expenses are classified by fund and principal and sub-classes of objects.

5. **Revenue Sources Susceptible to Accrual for Funds Utilizing The Modified Accrual Basis of Accounting.** The concept of the modified accrual basis of accounting recognizes revenues in the accounting period in which they become available and measurable in a material amount. Revenues deemed both available and measurable, and therefore accrued, were limited to Federal Grants Receivable.

6. **Valuation of Assets.**

   a. **Investments.** Investments are stated at cost for all funds, except Pension Trust Funds, which are stated at amortized cost. The Auditor of State records only those investments purchased by his warrant. These statements therefore, generally do not reflect those "cash balance" investments (which legally may cross funds or fund types) which are purchased by the Treasurer of State's check.

   b. **Fixed Assets–General Fixed Assets Account Group.** The information for the statewide inventory of land and fixed assets was being accumulated when the annual report was compiled. As the inventory system was not functional by the date of this report, and Auditor of State did not establish a general fixed asset account group. Fixed assets (at historical cost) and related depreciation (straight line method) are included in the Proprietary Fund Types and Pension Trust Funds financial statements.

c. **Inventories.** Inventories of supplies and salable goods are recorded only in Proprietary Fund Types. Inventories are stated at cost and are determined by either the first-in, first-out or the weighted-average method depending upon the particular Internal Service Fund involved.

7. **General Long-Term Debt Account Group.** The State of Indiana is constitutionally prohibited from incurring long-term debt. Accordingly, no General Long-Term Debt Account Group is maintained. Except that pursuant to P.L. 74, Acts of 1980, as amended by P.L. 74, Acts of 1981 the Indiana Toll Bridge Commission was abolished with all powers, duties, liabilities, records and property transferred to the Department of Highways. Therefore, the Toll Bridge Commission's debt in outstanding revenue bonds is included in the financial statements.

8. **Nature and Purpose of Reserves.** Certain reserves are set up within the equity section of the balance sheet of each fund to indicate items that are not currently spendable by the state. These items represent either monies set aside by the legislature for a certain future purpose, monies committed for a specific future expenditure, or monies which, due to that fund, will not be received on a current basis.

   a. **Reserve for Long-Term Receivables.** This reserve is established to recognize that certain advances and loans to other funds were loaned on a long-term basis and are not currently available for expenditure.

   b. **Reserve for Loans to Local Units of Government.** This reserve is established to recognize that the legislature has set aside certain amounts of money to loan to local units of government for specific purposes. In all funds but the general fund these amounts are loans to individual school units or funds advanced to counties. In the general fund these amounts are:

County Tornado Disaster Loans	$ 1,032,590.80
Economic Development Matching Loan	17,212.44
Flood Control Loans	2,000,000.00
Industrial Development Loans	5,949,039.09
School Disaster Loans	3,085,730.09
Total	$12,084,572.42

   c. **Reserve for Tuition Support.** This reserve is established to recognize that the legislature has set aside money, the amount to be determined by the State Budget Agency, for paying the distribution to local school units at the beginning of the succeeding fiscal year.

   d. **Reserve for County Adjusted Gross Income Tax.** This reserve is established to recognize that collection of these county taxes by the State of Indiana are held in trust in the General Fund and are not available for expenditure.

   e. **Reserve for Encumbrances.** This reserve is established to recognize that an amount of money has been set aside out of one year's budget for goods and/or services ordered during that year, that will not be paid for until they are received in a subsequent year. If the goods or services have been received in the current year, but the paperwork simply was not processed in time to be paid during the year, the amount is shown in the liabilities section of the balance sheet, not in reserve for encumbrances.

9. **Budget, Appropriation and Amendment.** Budgets are established for each agency by the State Budget Agency on a cash basis for the purpose of preparing a recommended budget report and budget bill for the budget committee of the legislature. This budget report includes both cash revenues and cash disbursements. A general appropriation act is passed by the legislature each biennium, and with any amounts appropriated by separate act, an appropriation list is certified to the Governor, the Auditor of State, and each member of the legislature, by the Budget Director, to be posted to individual agency accounts within each governmental type fund. The Budget Agency does have a limited authority to transfer such appropriations between accounts within the same agency. The Budget Agency also administers a quarterly allotment system to provide budgetary control over those agency accounts which are within governmental type funds. The State Board of Finance (consisting of the Governor, Auditor of State, and Treasurer of State) is empowered to transfer appropriations from one agency of the state to another, or to transfer amounts from one fund of the state to any other fund of the state with the exception of trust funds.

10. **Encumbrances.** An encumbrance is an amount set aside from the other spendable resources in a fund to pay for a specific amount of goods and/or services that have been ordered by an agency of the state on a formal purchase order. Since these purchase orders could be cancelled or modified prior to the actual delivery of goods or rendering of services, they do not yet represent an expenditure nor a liability of the state, but are merely a reservation of fund balance for a possible future expenditure. At year-end, those encumbrances which represent purchase orders for which goods or services have been received are eliminated from this reserve and the fund liability is recognized. (See the discussion above on reserves.) Those encumbrances which represent purchase orders for which goods and services have not been received by year-end do not lapse. Appropriations for the year in which the purchase order was encumbered are carried forward into the succeeding year(s) to be recognized as expenditures in the year in which the fund liability is actually incurred, if not previously cancelled. Increases in such prior-year purchase orders must be augmented by the State Board of Finance, and any decreases revert to the fund.

11. **Vacation, Sick and Personal Leave Policies.**

    a. **Vacation Leave.** Vacation leave with pay is earned by all full-time employees at the rate of one working day for each full month of employment. Employees working on a part-time basis earn vacation leave at the rate of one-half working day per month. Vacation is not earned by hourly, per diem, tempory, intermittent, contractual, or employees working less than one half time. Employees accrue, but may not use, vacation leave during the first six months of employment (twelve months for part-time). If an employee terminates prior to the completion of six months, all accrued leave is forfeited. Employees who have completed five years of continuous full-time employment (ten years for part-time) shall receive three bonus vacation days per year on the anniversary date of their employment. Employees who have completed ten years of continuous full-time employment (twenty years for part-time) shall receive five additional (total of eight) bonus vacation days per year on the anniversary date of their employment. Employees who have completed twenty years or more full-time employment or forty years or more of half-time employment shall accrue five additional (total of thirteen) vacation days. There is no limitation to the accumulation of vacation leave, but upon termination of service, in good standing, employees will be paid for a maximum of six calendar weeks of unused vacation leave. (Policy established by State Personnel Division Rules and Regulations)

    At June 30, 1983, accumulated unpaid vacation pay benefits, up to six calendar weeks accumulation, equaled $25,189,663.12 for all funds of which the General Fund portion is $14,149,470.92.

    b. **Sick Leave.** Sick Leave with pay is earned by all full-time employees at a rate of one-half working day for each full month of employment. Employees working on a part-time basis earn sick leave at the rate of one-fourth working day per month. Sick leave is not earned by hourly, per diem, temporary, intermittant, contractual, or employees working less than one half time. Employees who have a minimum of five years of continuous full-time employment, who have exhausted their accumulated vacation and sick leave balances, may receive special sick leave, if approved, amounting to one calendar week of special sick leave for each complete year of continuous full-time employment. There is no limitation to the accumulation of sick leave, but no amounts will be paid for unused sick leave at termination of service. An employee who leaves employment with the state after June 30, 1982 and is subsequently rehired shall have reinstated any sick leave which was uncompensated at separation. (Policy established by State Personnel Division Rules and Regulations)

    c. **Personal Leave.** Personal leave accrues to full-time employees at the rate of one working day for every four months of full-time employment and to part-time employees working at least one-half time at the rate of one-half day for every four months of service. Personal leave shall not be granted to hourly, per-diem, temporary, intermittent, contractual, or employees working less than one-half time. No employee may accrue a personal leave balance in excess of three days. If an employee is otherwise eligible to accrue personal leave, but the accrual thereof would increase his account balance beyong the three-day limit, the personal leave day shall be credited to the employee's accrued sick leave balance. (Policy established by State Personnel Division Rules and Regulations)

B. STATE OF INDIANA–FISCAL ENTITY DEFINED

The State of Indiana, as a fiscal entity, consists of all departments, agencies, boards and commissions whose primary accounting functions are maintained through the Auditor of State's centralized accounting system. Quasi-governmental units are those operating from funds separate from the State Treasury, whose accounts are not maintained by the Auditor. State Universities do receive legislative appropriations paid by warrant of the Auditor of State, but they operate outside the State Treasury and account for their own funds. Accordingly, quasi-governmental units and State Universities are not included in this report. Such units are:

Ball State University
Indiana State University
Indiana University
Indiana University Medical Center
Indiana Vocational Technical College
Purdue University
Vincennes University
Law Enforcement Building Commission
Port Commission
State Armory Boards
State Fair Board
State Office Building Commission
State Police Building Commission
Toll Road Commission
White River Park Development Commission

C. PRIOR PERIOD ADJUSTMENTS

1. **Internal Service Funds.** A prior period adjustment was made to recognize the cumulative effect of accounting errors in recording fixed assets and current liabilities.
2. **Teachers Retirement Fund.** The lawsuit filed August 28, 1980 in the Marion Circuit Court in Indianapolis, Cause No. C 80-2325 was resolved in January 1983. The settlement was $1,178,478.84
   Benefit checks uncashed for two years in the amount of $90,506.90 were written off.
3. **Judges Retirement Fund.** A prior period adjustment was made to correct prior year accumulation of discounts.
4. **Enterprise Fund.** A prior period adjustment was made to correct an understatement of liabilities payable from Restricted Assets.

D. CAPITAL PROJECTS FUNDS

Certain operating accounts within the General Fund that represent biennially appropriated construction projects were removed from the General Fund and set up in a Capital Projects Fund titled "General Fund Construction."

E. CONTINGENT LIABILITIES

Annually at December 31, the Attorney General of the State of Indiana reports to the Governor on the total amount of tort claims outstanding against the State. At December 31, 1981, the Attorney General reported $307.5 million in tort claims and pending lawsuits against the State. Based upon past performance, representatives of the Attorney General's Office have indicated that they do not believe that a significant portion of claims and lawsuits will preceed to judgment against the State.

F. LONG-TERM CONSTRUCTION CONTRACTS

The State of Indiana has entered into long-term commitments for highway construction of approximately $31.2 million.

G. DEFICIT FUND BALANCES

The Auditor of State shows a deficit balance for the following funds as of June 30, 1982:

Fund	Amount
Construction on Mental Institutions	$(3,346,562.69)
Recreation Development Commission	(500,000.00)
Financial Institutions	(70,078.82)

The following fund shows a deficit balance in fund equity from the effect of accrual of salaries and vouchers payable:

Fund	Amount
Emergency Special Education Act	$(9,661.54)

H. LOAN TO CHRYSLER CORPORATION

The Board of Public Depositories authorized, in its meeting of July 25, 1980, the Treasurer of State to purchase a Chrysler Corporation Negotiable First Mortgage Note, dated June 2, 1980 in the original principal amount of $32,000,000.00 with monies on deposit in the Public Deposit Insurance Fund.

The Note matures on July 1, 1986 and provides for interest at the rate of ten and one half percent (10½%) per annum payable on each January 1 and July 1.

The Note is secured by certain real property of Chrysler Corporation's Kokomo, Indiana transaxle and transmission plants and by certain personal property consisting of machinery and equipment in same and having appraised value of $64,000,000.00.

I. INSTITUTION LOCAL FUNDS

Certain institutions of the Department of Correction, Department of Mental Health, and State Board of Health maintain custodial control over funds to be used for the benefit of their residents. As these funds are not the property of the State of Indiana they are not accounted for in the Auditor of State's funds and, therefore, are not included in the financial statements presented in this report.

The combined balance sheet of these funds as of June 30, 1983 is as follows:

Assets	
Cash	$2,090,587.73
Investments	6,274,540.82
Total Assets	$8,365,128.55
Fund Balances	
Reserved:	
Trust Funds	$4,901,304.73
Recreation Funds	2,387,530.57
Canteen Funds	595,509.08
Other Funds	480,784.17
Total Fund Balances	$8,365,128.55

J. MENTAL HEALTH INSTITUTIONS

Facilities under the direction of the Department of Mental Health operated from legislative appropriations from the General Fund. These facilities are not profit making; therefore, they are not classified as enterprise funds.

K. PENSION TRUST FUNDS

1. Fund Description

a. **Public Employees Retirement Fund.** (Created by Acts of 1945, Chapter 340). For officers and employees of the State of Indiana and for officers and employees of municipalities of the state, including counties, cities, towns, townships and school corporations.

b. **State Teachers Retirement Fund.** (Created by Acts of 1915, Chapter 182). For persons engaged in teaching or in the supervision of teaching in the public schools of the state.

c. **State Police Retirement Fund.** (Created by Acts of 1937, Chapter 54). For any regular police employee or regular limited police employee of the Department of State Police.

d. **1977 Police and Firemen's Pension Fund.** (Created by Public Law 9, Acts of 1977 (Spec. Sess.)). For full-time sworn officers of a police force of a city or town, and full-time firemen employed by a city, town, township or county.

e. **Judges Retirement Funds.** (Created by Acts of 1953, Chapter 157). For any person who has served, is serving or shall serve as a regular judge of any of the following courts: Supreme Court of the State of Indiana; Court of Appeals of the State of Indiana; circuit court of any judicial court; superior court of any county or counties; criminal court of any county having a separate criminal court, probate court of any county having a separate probate court; juvenile court of any county having a separate juvenile court; municipal court of any county.

f. **Field Examiners Retirement Fund.** (Created by Acts of 1941, Chapter 107). For Field Examiners and other employees of the State Board of Accounts. After January 1, 1946, all employees other than Field Examiners of the State Board of Accounts shall be members of the Public Employees Retirement Fund.

g. **Excise Police and Conservation Enforcement Officers Retirement Fund.** (Created by Public Law 1, Acts of 1972). For employees of the Indiana Department of Natural Resources and the Indiana Alcoholic Beverage Commission who are engaged exclusively in the performance of law enforcement duties.

2. COMPARATIVE STATISTICAL INFORMATION

	652 Public Employees Retirement	651 Teachers Retirement	660 State Police Pension	657, 658 1977 Police and Firefighters Pension	655 Judges Retirement	653 Field Examiners Retirement	656 Excise and Conservation Officers Retirement
Date of Actuarial Survey	6-30-82	5-11-83	6-30-82	1-01-82	7-01-81	7-01-82	7-01-82
Rate of Return Used in Present Value Calculation	7.5%	7.5%	6.0%	6.0%	6.0%	7.0%	*
Inflation Factor Used in Present Value Calculation	6.5%	3.0%	5.0%	5.0%	4.0%	5.0%	*
Benefits Vest (in years)	10	10	10	20	10	10	*
Employee Contributions (as a percent of payroll)	3%	3%	5%	6%	6%	3%	3%
State Contributions (as a percent of payroll)	7.2%	*	*	See Footnote 1	11.4%	*	14.2%
Actuarially Computed Required Annual State Contribution for 40-year Funding (as a percent of payroll)	8.5%	15.2%	37.0%		39.8%	10.0%	16.2%
Actuarially Cost Method Used	+	+	+	+	+	+	+
Unfunded accrued Liability	$ 514,561	$ 2,400,797,209	$ 46,857,123	$ 1,168,900	$ 31,544,039	$ 4,008,697	$ 3,796,000
Actuarial Present Value of Accumulated Plan Benefits:							
Vested	*	*	*	$ 1,909,400	*	*	*
Nonvested	*	*	*	8,872,300	*	*	*
Total	*	*	*	$ 10,781,700	*	*	*
Net Assets Available for Benefits, Date of Survey							
Market Value of Investment	*	$ 727,544,011	$ 60,316,572	$ 17,489,405	$ 5,717,188	$ 5,822,613	*
Other Assets	*	29,928,407	6,899,546	3,047,635	352,373		*
Liabilities	*	(10,672,056)					*
Net Assets Available for Benefits	*	$ 746,800,362	$ 67,216,118	$ 20,537,040	$ 6,069,561	$ 5,822,613	*

* Not reported in actuarial survey

+ Entry age Normal

1 Police and Firefighters Pension is not participated in by any state units. It is funded by employees contributions of 21% of payroll.

STATE OF INDIANA
GENERAL FUND
BALANCE SHEET
June 30, 1983

ASSETS		
Cash	$	212,060,684.64
Cash with S.D.O. Officer		62,400.00
Investments		67,900,223.87
Accounts Receivable		1,814,633.41
Grants Receivable		88,983.31
Deposits		3,275.00
Due from Other Funds/Governments		38,384,698.91
Advanced to Internal Service Funds		1,697,741.21
Total Assets	$	322,012,640.35
LIABILITIES AND FUND EQUITY		
Liabilities:		
Salaries Payable	$	12,488,971.24
Vouchers Payable		2,142,138.14
Total Liabilities		14,631,109.38
Fund Equity:		
Fund Balance:		
Reserved for Long Term Receivables		12,084,572.42
Reserved for Loans to Local Governments		27,764,188.64
Reserved for Tuition Support		120,000,000.00
Reserved for County Adjusted Gross Income Tax		80,277,402.04
Reserved for Encumbrances		6,389,389.56
Unreserved:		
Designated for Appropriations		3,900,982.55
Undesignated		56,964,995.76
Total Fund Equity		307,381,530.97
Total Liabilities and Fund Equity	$	322,012,640.35

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

Revenues:	
Taxes	$ 2,141,037,443.38
Licenses, Permits, Franchises	14,640,270.90
Current Service Charges	65,344,198.86
Sales	7,454,366.99
Grants	41,195,688.00
Others	4,018,550.98
Total Revenues	2,273,690,519.11
Expenditures:	
General Government	177,440,999.75
Public Safety	100,868,885.83
Transportation	167,029.07
Health	176,871,447.75
Welfare	39,037,156.72
Conservation, Culture and Development	16,437,066,75
Education	470,084,386.57
Total Expenditures	980,906,972.44
Excess of Revenues Over (Under) Expenditures	1,292,783,546.67
Other Financing Sources (Uses):	
Operating Transfers Out	1,199,066,705.93
Total Other Financing Sources (Uses)	(1,199,066,705.93)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	93,716,840.74
Fund Balance—June 30, 1982	213,664,690.23
Fund Balance—June 30, 1983	$ 307,381,530.97

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	$ 2,152,004,000.00	$ 2,117,700,159.58	$ (34,303,840.42)
Licenses, Permits, Franchises	11,021,000.00	14,640,270.90	3,619,270.90
Current Service Charges	48,167,000.00	65,476,604.12	17,309,604.12
Sales	6,431,000.00	7,454,366.99	1,023,366.99
Grants	17,089,000.00	41,580,026.88	24,491,026.88
Other	10,088,000.00	120,826,134.17	110,738,134.17
Total Revenues	2,244,800,000.00	2,367,677,562.64	122,877,562.64
Expenditures:			
General Government	373,078,732.07	325,894,289.02	47,184,443.05
Public Safety	114,131,448.56	112,361,511.66	1,769,936.90
Transportation	284,615.47	193,187.42	91,428.05
Health	183,155,061.49	182,564,369.30	590,692.19
Welfare	39,491,651.55	39,491,651.55	00
Conservation, Culture, and Development	21,101,943.47	17,853,736.68	3,248,206.79
Education	487,774,993.68	487,356,132.12	418,861.56
Miscellaneous	9,055,618.00	9,055,618.00	00
Total Expenditures	1,228,074,064.29	1,174,770,495.75	53,303,568.54
Excess of Revenues Over (Under) Expenditures	1,016,725,935.71	1,192,907,066.89	176,181,131.18
Other Financing Sources (Uses):			
Operating Transfers Out	00	1,143,276,941.54	(1,143,276,941.54)
Total Other Financing Sources (Uses)	00	(1,143,276,941.54)	(1,143,276,941.54)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,016,725,935.71	49,630,125.35	(967,095,810.36)
Fund Balance—July 1, 1982	365,492,131.23	365,492,131.23	00
Fund Balance—June 30, 1983	$ 1,382,218,066.94	$ 415,122,256.58	$ (967,095,810.36)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
GENERAL FUND
ANALYSIS OF UNDESIGNATED FUND BALANCE
Fiscal Year Ended June 30, 1983

Balance July 1, 1982	$	(35,539,608.90)
Additions to Undesignated Fund Balance:		
Revenue		2,290,047,662.96
Reversions		262,487,869.40
Close Reserves for Loans and Receivables		35,875,346.27
Close Reserve for County Adjusted Gross Income Tax		67,428,104.12
Transfer from Special Revenue Funds		5,665,197.81
Transfer from Trust and Agency Funds		283,341,886.31
Transfer from Capital Projects Funds		35,380,492.48
Net Increase in Non-Cash Assets		159,911.45
To Recognize Net Effect of Accrual Adjustments on Financial Statements		6,906,196.56
Total Balance and Advances		2,951,753,058.46
Subtractions from Undesignated Fund Balance		
Legislative Appropriations		2,686,274,711.00
Additional Appropriations		96,998,971.61
Revenue Appropriated		7,134,346.62
Reinstate Prior Year Appropriation		81,172.92
Set-up Reserves for Loans to Local Units of Government and Long-Term Receivables		35,715,832.25
Set-up Reserve for County Adjusted Gross Income Tax		65,150,223.87
Transfer to Special Revenue Funds		2,370,461.36
Transfer to Trust and Agency Funds		38,873.28
Transfer to Capital Projects Funds		1,023,469.79
Total Subtractions to Undesignated Fund Balance		2,894,788,062.70
Balance, June 30, 1983	$	56,964,995.76

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

		Total
ASSETS		
Cash	$	242,243,474.59
Cash with S.D.O. Officer		916,400.00
Investments		89,789,233.20
Grants Receivable		15,856,771.61
Deposits		7,150.00
Loan Receivable		32,317,115.74
Total Assets	$	381,130,145.14
LIABILITIES AND FUND EQUITY		
Liabilities:		
Salaries Payable	$	8,111,586.07
Vouchers Payable		3,480,066.31
Accounts Payable		1,590,254.58
Due to Other Funds/Governments		500,000.00
Total Liabilities		13,681,906.96
Fund Equity:		
Fund Balances:		
Reserved for Encumbrances		218,277,938.30
Unreserved:		
Designated for Appropriation		3,525,670.82
Designated for Allotment		65,139,184.42
Undesignated		80,505,444.64
Total Fund Equity		367,448,238.18
Total Liabilities and Fund Equity	$	381,130,145.14

The accompanying notes are an integral part of the financial statements

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	201 American Revolution Bi-Centennial	301 Motor Vehicle Highway	304 Education Service Foundation	305 Public Service Commission	306 Forensic Laboratory	307 Alcoholic Beverage Commission	309 Excise Tax Special Education	310 Bail Bond Receipts, Insurance Department	311 Fire Marshal	312 Meat and Poultry Inspection	313 Accident Report	314 Grain Testing, Board of Health
ASSETS												
Cash	$	$ 38,169,105.33	$ 10,971.55	$ 377,775.84	$ 29.33	$ 1,718,952.98	$ 170,241.85	$ 244,326.30	$ 2,332,492.41	$ 1,698,737.98	$ 397,823.41	$ 38,150.00
Cash with S.D.O. Officers		500.00								1,000.00		
Investments												
Grants Receivable		220,414.00										
Deposits												
Loan Receivable												
Total Assets	$ .00	$ 38,390,019.33	$ 10,971.55	$ 377,775.84	$ 29.33	$ 1,718,952.98	$ 170,241.85	$ 244,326.30	$ 2,332,492.41	$ 1,699,737.98	$ 397,823.41	$ 38,150.00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$ 1,372,966.98	$	$ 6,803.01	$	$ 49,513.59	$ 7,480.00	$ 1,621.17	$ 21,463.02	$ 81,841.23	$	$
Vouchers Payable		275,694.19		450.00		6,768.83			235.31	1,619.04		
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	1,648,661.17	.00	7,253.01	.00	56,282.42	7,480.00	1,621.17	21,698.33	83,460.27	.00	
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances		2,655,315.88		561.00		1,906.39			4,201.37	(1,512.48)		
Unreserved:												
Designated for Appropriation												
Designated for Allotment												
Undesignated		34,086,042.28	10,971.55	369,961.83	29.33	1,660,764.17	162,761.85	242,705.13	2,306,592.71	1,617,790.19	397,823.41	38,150.00
Total Fund Equity	.00	36,741,358.16	10,971.55	370,522.83	29.33	1,662,670.56	162,761.85	242,705.13	2,310,794.08	1,616,277.71	397,823.41	38,150.00
Total Liabilities and Fund Equity	$ .00	$ 38,390,019.33	$ 10,971.55	$ 377,775.84	$ 29.33	$ 1,718,952.98	$ 170,241.85	$ 244,326.30	$ 2,332,492.41	$ 1,699,737.98	$ 397,823.41	$ 38,150.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEETS
June 30, 1983

	315 Petroleum Severance Tax	316 Cigarette Tax	317 Aeronautics Commission Publications	318 Violent Crime Victim Compensation	319 Medicaid Fraud Control Unit	320 Public Utility P.S.C.	323 Addiction Services	324 Environmental Management	325 Administrative Building Council	326 State Police Building	327 Law Enforcement Training Board	328 Mental Health Center
ASSETS												
Cash	$ 505,809.02	$ 1,946,519.62	$ 6,390.76	$ 383,262.92	$ 12,744.25	$ 2,278,196.41	$ 2,671,677.92	$ 1,733,852.13	$ 443,805.36	$ 3,897,880.73	$	$ 10,685,975.00
Cash with S.D.O. Officers	100.00					500.00						
Investments				500,000.00								
Grants Receivable												
Deposits												
Loan Receivable												
Total Assets	$ 505,909.02	$ 1,946,519.62	$ 6,390.76	$ 883,262.92	$ 12,744.25	$ 2,278,696.41	$ 2,671,677.92	$ 1,733,852.13	$ 443,805.36	$ 3,897,880.73	$ .00	$ 10,685,975.00
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 9,635.72	$	$	$ 1,100.37	$ 8,076.01	$ 77,672.99	$ 3,057.19	$ 1,734.43	$ 35,929.89	$	$	$
Vouchers Payable				690.00		2,304.60			899.23	2,140.00		
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	9,635.72	.00	.00	1,790.37	8,076.01	79,977.59	3,057.19	1,734.43	36,829.12	2,140.00	.00	.00
Fund Equity:												
Fund Balance:												
Reserved for Encumbrances	3,587.49			138.00	537.42	4,374.16		405.65	11,302.28	367,589.35		1,975,553.74
Unreserved:												
Designated for Appropriation												
Designated for Allotment												
Undesignated	492,685.81	1,946,519.62	6,390.76	881,334.55	4,130.82	2,194,344.66	2,668,620.73	1,731,712.05	395,673.96	3,528,151.38		8,710,421.26
Total Fund Equity	496,273.30	1,946,519.62	6,390.76	881,472.55	4,668.24	2,198,718.82	2,668,620.73	1,732,117.70	406,976.24	3,895,740.73	.00	10,685,975.00
Total Liabilities and Fund Equity	$ 505,909.02	$ 1,946,519.62	$ 6,390.76	$ 883,262.92	$ 12,744.25	$ 2,278,696.41	$ 2,671,677.92	$ 1,733,852.13	$ 443,805.36	$ 3,897,880.73	$ .00	$ 10,685,975.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	329 Law Enforcement Academy Building	330 Law Enforcement Academy Training	331 Domestic Violence Prevention and Treatment	332 Domestic Violence	334 Financial Institutions	335 Council for Mental Health	336 Mental Health Support Administration	337 State Parks and Memorials	338 Child Abuse, Federal	339 Library Certification Board	340 Water Resources Development	341 Snowmobile License
ASSETS												
Cash	$ 1,134,290.86	$ 2,609,368.39	$ 29,914.61	$ 403,237.33	$ (70,078.82)	$ 227,701.38	$ 13,195.38	$ 1,811,739.93	$	$ 2,196.87	$ 240,196.34	$ 156,154.90
Cash with S.D.O. Officers												
Investments								20,000.00				1,000.00
Grants Receivable												
Deposits		50.00										
Loan Receivable												
Total Assets	$ 1,134,290.86	$ 2,609,418.39	$ 29,914.61	$ 403,237.33	$ (70,078.82)	$ 227,701.38	$ 13,195.38	$ 1,831,739.93	$ .00	$ 2,196.87	$ 240,196.34	$ 157,154.90
LIABILITIES AND FUND EQUITY												
Liabilities												
Salaries Payable	$	$ 18,412.74	$	$	$ 81,973.50	$	$	$ 261,785.66	$	$	$	$
Vouchers Payable		1,046.64			3,161.00			27,372.53				1,700.00
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	19,459.38	.00	.00	85,134.50			289,158.19	.00	.00	.00	1,700.00
Fund Equity												
Fund Balances												
Reserved for Encumbrances		88,531.56			9,214.69			22,893.56				3,062.39
Unreserved												
Designated for Appropriations												
Designated for Allotment			29,914.61									
Undesignated	1,134,290.86	2,501,427.45		403,237.33	(164,428.01)	227,701.38	13,195.38	1,519,688.18		2,196.87	240,196.34	152,392.51
Total Fund Equity	1,134,290.86	2,589,959.01	29,914.61	403,237.33	(155,213.32)	227,701.38	13,195.38	1,542,581.74	.00	2,196.87	240,196.34	155,454.90
Total Liabilities and Fund Equity	$ 1,134,290.86	$ 2,609,418.39	$ 29,914.61	$ 403,237.33	$ (70,078.82)	$ 227,701.38	$ 13,195.38	$ 1,831,739.93	$ .00	$ 2,196.87	$ 240,196.34	$ 157,154.90

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	342 Fish and Wildlife	343 Forestry Division	344 Reservoirs	345 Abandoned Mine Lands	346 Abandoned Vehicles	347 Commercial Driver Training	348 Reclamation Division	349 Embalmers Education	350 Welfare, State and Federal Assistance	351 Title 4D, OASI Act	352 Title 20	353 Public Welfare, Medicaid Assistance
ASSETS												
Cash	$ 5,565,100.70	$ 2,192,424.04	$ 644,037.39	$ 502,817.91	$ 484,695.44	$ 34,970.70	$ 2,333,590.90	$ 38,772.96	$ 39,985.79	$ 5,174,482.31	$ 1,532,253.52	$ 3,882,189.20
Cash with S.D.O. Officers	25,250.00	10,000.00	20,000.00				500.00					
Investments							51,400.00					
Grants Receivable	383,660.47	381,300.50					651,970.00					
Deposits	600.00	6,000.00										
Loan Receivable												
Total Assets	$ 5,974,611.17	$ 2,589,724.54	$ 664,037.39	$ 502,817.91	$ 484,695.44	$ 34,970.70	$ 3,037,460.90	$ 38,772.96	$ 39,985.79	$ 5,174,482.31	$ 1,532,253.52	$ 3,882,189.20
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 268,974.64	$ 120,342.99	$ 163,699.91	$	$	$	$ 55,232.34	$	$	$ 40,391.44	$ 48,234.31	$
Vouchers Payable	90,703.77	5,684.57	7,383.62				16,200.96			13,004.91	7,395.40	
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	359,678.41	126,027.56	171,083.53	.00	.00	.00	71,433.30	.00	.00	53,396.35	55,629.71	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	655,563.60	14,986.84	45,404.95	150,753.43			335,979.43			34,386.26	8,963.81	
Unreserved:												
Designated for Appropriations												
Designated for Allotment							4,018.98					
Undesignated	4,959,369.16	2,448,710.14	447,548.91	352,064.48	484,695.44	34,970.70	2,626,029.19	38,772.96	39,985.79	5,086,699.70	1,467,660.00	3,882,189.20
Total Fund Equity	5,614,932.76	2,463,696.98	492,953.86	502,817.91	484,695.44	34,970.70	2,966,027.60	38,772.96	39,985.79	5,121,085.96	1,476,623.81	3,882,189.20
Total Liabilities and Fund Equity	5,974,611.17	$ 2,589,724.54	$ 664,037.39	$ 502,817.91	$ 484,695.44	$ 34,970.70	$ 3,037,460.90	$ 38,772.96	$ 39,985.79	$ 5,174,482.31	$ 1,532,253.52	$ 3,882,189.20

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	354 Title 19 Certificate M.M.I.S.	355 Welfare Medicaid Administration	356 Welfare, Work Incentive	358 Labor Safety Education	360 Tourism Information and Promotion	361 Public Health Service, U.S.	362 Maternal Child Health Service	363 Welfare, Child Service	364 Welfare, Cuban Refugees	365 Medical Care Administration Board of Health	367 Public Transportation	368 Criminal Justice Planning
ASSETS												
Cash	$ .55	$ .80	$ 36.78	$ 1,513,009.80	$ 174,475.73	$ 1,993,489.14	$ 98,989.69	$ 64,053.86	$ 15,190.38	$ 3,081.40	$ 93,330.31	$ 833,392.92
Cash with S.D.O. Officer												
Investments												
Grants Receivable				338,878.89								
Deposits												
Loan Receivable												
Total Assets	$ .55	$ .80	$ 36.78	$ 1,851,888.69	$ 174,475.73	$ 1,993,489.14	$ 98,989.69	$ 64,053.86	$ 15,190.38	$ 3,081.40	$ 93,330.31	$ 833,392.92
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$ 7,078.37	$ 1,956.94	$ 234,294.26	$ 17,061.08	$ 31,063.80	$	$	$	$ 8,695.95
Vouchers Payable					182.00	43,349.44	3,389.23	6,742.44			3,988.00	1,810.07
Accounts Payable												
Due to Other Funds/Governments												
Total Liabilities	.00	.00	.00	7,078.37	2,138.94	277,643.70	20,450.31	37,806.24	.00	.00	3,988.00	10,506.02
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances				503.12	290.00	204,986.16	24,120.64	43,655.07			65,681.09	40,492.08
Unreserved:												
Designated for Appropriation					172,046.79	1,510,859.28	71,479.82	(17,407.45)		3,081.40	23,661.22	
Designated for Allotment												
Undesignated	.55	.80	36.78	1,844,307.20			(17,061.08)		15,190.38			782,394.82
Total Fund Equity	.55	.80	36.78	1,844,810.32	172,336.79	1,715,845.44	78,539.38	26,247.62	15,190.38	3,081.40	89,342.31	822,886.90
Total Liabilities and Fund Equity	$ .55	$ .80	$ 36.78	$ 1,851,888.69	$ 174,475.73	$ 1,993,489.14	$ 98,989.69	$ 64,053.86	$ 15,190.38	$ 3,081.40	$ 93,330.31	$ 833,392.92

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	369 Urban Renewal Planning	370 Adult Education	371 Vocational Education	372 Vocational Rehabilitation Division	373 Agency for the Blind	374 Crippled Children	375 School Lunch National	376 Disability Determination Division	377 Education, National Defense	378 Emergency Special Education Act	379 Library Extension Service	390 Corrections Department Title 20
ASSETS												
Cash	$ 9,616.35	$ 5,707.59	$ 99,586.92	$ 1,097,948.65	$ 401,255.88	$ 247,420.48	$ 2,378.92	$ 181,162.15	$ 40,896.03	$ 102,801.92	$ 37,942.88	$ 2,866,204.95
Cash with S.D.O. Officers												
Investments												
Grants Receivable			5,474.42									
Deposits												
Loan Receivable												
Total Assets	$ 9,616.35	$ 5,707.59	$ 105,061.34	$ 1,097,948.65	$ 401,255.88	$ 247,420.48	$ 2,378.92	$ 181,162.15	$ 40,896.03	$ 102,801.92	$ 37,942.88	$ 2,866,204.95
LIABILITIES AND FUND EQUITY												
Liabilities												
Salaries Payable	$	$ 2,652.35	$ 43,413.15	$ 239,622.04	$ 30,684.07	$ 30,381.19	$	$ 162,847.64	$	$ 74,933.05	$ 9,451.09	$ 129,932.57
Vouchers Payable		88.00	1,881.25	66,975.80	4,371.83	10,684.00		4,048.59		37,530.41	6,795.44	27,132.87
Accounts Payable												
Due to Other Funds Governments												
Total Liabilities	.00	2,740.35	45,294.40	306,597.84	35,055.90	41,065.19	.00	166,896.23	.00	112,463.46	16,246.53	157,065.44
Fund Equity												
Fund Balances												
Reserved for Encumbrances		(9.25)	3,931.59	206,365.68	38,081.82	48,802.68		70,125.39	845.51	14,532.66	17,129.70	51,438.00
Unreserved												
Designated for Appropriation	9,616.35	5,628.84	93,774.08	584,985.13	328,118.16			(55,859.47)	40,050.52	(24,194.20)	14,017.74	
Designated for Allotment							2,378.92					2,657,701.51
Undesignated		(2,652.35)	(37,938.73)			157,552.61					(9,451.09)	
Total Fund Equity	9,616.35	2,967.24	59,766.94	791,350.81	366,199.98	206,355.29	2,378.92	14,265.92	40,896.03	(9,661.54)	21,696.35	2,709,139.51
Total Liabilities and Fund Equity	$ 9,616.35	$ 5,707.59	$ 105,061.34	$ 1,097,948.65	$ 401,255.88	$ 247,420.48	$ 2,378.92	$ 181,162.15	$ 40,896.03	$ 102,801.92	$ 37,942.88	$ 2,866,204.95

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	396 Recreation Development Commission	400 State Highway Department	450 Transportation Planning	460 Department of Transportation Administration	490 Public Mass Transportation	491 Special Railroad	505 State Board of Health	506 Airports Federal Aid	525 Food Service Special	526 Commodity Distribution Salvage	529 War Surplus Sales	600 Other Special Revenue
ASSETS												
Cash	$	$ 70,852,820.13	$ 109,675.76	$ 851,276.63	$ 5,194,684.92	$ 487,879.45	$ 40,707.41	$ 114,447.80	$ 39,233.81	$ 395,434.10	$ 33,863.58	$ 37,322,284.54
Cash with S.D.O. Officer		829,000.00										8,550.00
Investments		1,500,000.00										12,367,248.96
Grants Receivable		12,998,074.00		151,614.00								725,385.33
Deposits												500.00
Loan Receivable												317,115.74
Total Assets	$ .00	$ 86,179,894.13	$ 109,675.76	$ 1,002,890.63	$ 5,194,684.92	$ 487,879.45	$ 40,707.41	$ 114,447.80	$ 39,233.81	$ 395,434.10	$ 33,863.58	$ 50,741,084.57
LIABILITIES AND FUND EQUITY												
Liabilities												
Salaries Payable	$	$ 3,910,153.06	$ 8,695.33	$ 31,157.63	$	$	$	$	$ 22,040.09	$ 5,608.88	$ 5,867.44	$ 240,943.44
Vouchers Payable		2,500,953.34		12,524.14					424.63		127.50	172,485.63
Accounts Payable												1,590,254.58
Due to Other Funds/Governments	500,000.00											
Total Liabilities	500,000.00	6,411,106.40	8,695.33	43,681.77	.00	.00	.00	.00	22,464.72	5,608.88	5,994.94	2,003,683.65
Fund Equity												
Fund Balances												
Reserved for Encumbrances		209,373,828.60	2,850.26	671,438.09					444.14		960.92	755,150.69
Unreserved												
Designated for Appropriation		674,807.65										
Designated for Allotment		8,505,429.59					40,707.41	114,447.80	38,365.04	395,434.10	32,775.16	34,485,101.23
Undesignated	(500,000.00)	(138,785,278.11)	98,130.17	287,770.77	5,194,684.92	487,879.45			(22,040.09)	(5,608.88)	(5,867.44)	13,497,149.00
Total Fund Equity	(500,000.00)	79,768,787.73	100,980.43	959,208.86	5,194,684.92	487,879.45	40,707.41	114,447.80	16,769.09	389,825.22	27,868.64	48,737,400.92
Total Liabilities and Fund Equity	.00	$ 86,179,894.13	$ 109,675.76	$ 1,002,890.63	$ 5,194,684.92	$ 487,879.45	$ 40,707.41	$ 114,447.80	$ 39,233.81	$ 395,434.10	$ 33,863.58	$ 50,741,084.57

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	601 C.E.T.A.	604 Standardbred Horse	616 Commerce Department	619 Higher Education Commission	620 Student Loan Program	625 Roads and Streets Primary Highway	636 H.A.P. Community Service	648 Federal Revenue Sharing	649 Judicial Salaries	650 Public Deposits Insurance	679 Employment Security C.E.T.A.	681 Indiana Retirement Home Guaranty
ASSETS												
Cash	$ 6,837,059.53	$ 1,234.82	$ 91,004.96	$ 169,157.61	$ 1,185,750.44	$ 6,989,027.03	$ 1,226,469.66	$ 1,013,207.00	$ 58,408.40	$ 5,470.13	$ 634,424.08	$ 19.59
Cash with S.D.O. Officer												
Investments		114,860.66	400,000.00		4,300,000.00		500,000.00	8.00	300,000.00	69,736,265.58		19,450.00
Grants Receivable												
Deposits												
Loan Receivable										32,000,000.00		
Total Assets	$ 6,837,059.53	$ 116,095.48	$ 491,004.96	$ 169,157.61	$ 5,485,750.44	$ 6,989,027.03	$ 1,726,469.66	$ 1,013,215.00	$ 358,408.40	$ 101,741,735.71	$ 634,424.08	$ 19,469.59
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$ 73,109.57	$	$ 901.51	$ 15,145.13	$ 10,350.89	$	$ 21,836.84	$	$	$ 3,765.58	$	$
Vouchers Payable	10,797.72				90,176.18		7,725.75			1,427.45		
Accounts Payable												
Due to Other Funds Governments												
Total Liabilities	83,907.29	.00	901.51	15,145.13	100,527.07	.00	29,562.59	.00	.00	5,193.03	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances	114,270.03				79,927.65		35,576.21			18,819.00		
Unreserved:												
Designated for Appropriations			91,004.96									
Designated for Allotments	6,638,882.21	1,234.82	399,098.49	154,012.48	1,015,646.61	6,989,027.03	1,161,330.86	1,013,207.00	58,408.40	(14,776.32)	634,424.08	19.59
Undesignated		114,860.66			4,289,649.11		500,000.00	8.00	300,000.00	101,732,500.00		19,450.00
Total Fund Equity	6,753,152.24	116,095.48	490,103.45	154,012.48	5,385,223.37	6,989,027.03	1,696,907.07	1,013,215.00	358,408.40	101,736,542.68	634,424.08	19,469.59
Total Liabilities and Fund Equity	$ 6,837,059.53	$ 116,095.48	$ 491,004.96	$ 169,157.61	$ 5,485,750.44	$ 6,989,027.03	$ 1,726,469.66	$ 1,013,215.00	$ 358,408.40	$ 101,741,735.71	$ 634,424.08	$ 19,469.59

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	201 American Revolution Bi-Centennial	301 Motor Vehicle Highway	304 Education Service Foundation	305 Public Service Commission	306 Forensic Laboratory	307 Alcoholic Beverage Commission	309 Excise Tax Special Education	310 Bail Bond Receipts Insurance Department	311 Fire Marshal	312 Meat and Poultry Inspection	313 Accident Report	314 Grain Testing Board of Health
Revenues:												
Taxes	$	$ 192,144,147.87	$	$	$	$ 2,686,446.61	$ 220,918.70	$	$ 1,314,602.30	$	$	$
Licenses, Permits, Franchises		97,638,038.86						109,420.00	(15.00)			
Current Service Charges		2,071,396.06		1,306,228.00		500.00			65,914.00		38,267.08	2,590.00
Sales		513,523.81										
Grants		2,662,548.11								2,837,960.98		
Other		1,015,510.07				3,003.17			3,777.43			
Total Revenues	.00	296,045,164.78	.00	1,306,228.00	.00	2,689,949.78	220,918.70	109,420.00	1,384,278.73	2,837,960.98	38,267.08	2,590.00
Expenditures:												
General Government	(90.40)	848,357.91										
Public Safety		71,128,314.81		274,079.59		2,374,074.29		55,111.92	782,651.29	1,619.04		
Transportation		2,153,851.74										
Health		221,433.17								2,827,783.29		
Welfare												
Conservation, Culture & Development												
Education		249,634.88					200,317.08					
Total Expenditures	(90.40)	74,601,592.51	.00	274,079.59	.00	2,374,074.29	200,317.08	55,111.92	782,651.29	2,829,402.33	.00	.00
Excess of Revenues Over (Under) Expenditures	90.40	221,443,572.27	.00	1,032,148.41	.00	315,875.49	20,601.62	54,308.08	601,627.44	8,558.65	38,267.08	2,590.00
Other Financing Sources (Uses):												
Operating Transfers In						621.42						
Operating Transfers Out	2,329.38	230,659,569.30		711,905.60					200,000.00			
Total Other Financing Sources (Uses)	(2,329.38)	(230,659,569.30)	.00	(711,905.60)	.00	621.42	.00	.00	(200,000.00)	.00	.00	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(2,238.98)	(9,215,997.03)	.00	320,242.81	.00	316,496.91	20,601.62	54,308.08	401,627.44	8,558.65	38,267.08	2,590.00
Fund Balance – July 1, 1982	2,238.98	45,957,355.19	10,971.55	50,280.02	29.31	1,346,173.65	142,160.23	188,397.05	1,909,166.64	1,607,719.06	359,556.33	35,560.00
Fund Balance – June 30, 1983	$ .00	$ 36,741,358.16	$ 10,971.55	$ 370,522.83	$ 29.31	$ 1,662,670.56	$ 162,761.85	$ 242,705.13	$ 2,310,794.08	$ 1,616,277.71	$ 397,823.41	$ 38,150.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	315 Petroleum Severance Tax	316 Cigarette Tax	317 Aeronautics Commission Publications	318 Violent Crime Victim Compensation	319 Medicaid Fraud Control Unit	320 Public Utility P.S.C.	323 Addiction Services	324 Environmental Management	325 Administration Building Council	326 State Police Building	327 Law Enforcement Training Board	328 Mental Health Center
Revenues												
Taxes	$ 1,616,031.07	$ 22,654,492.22	$	$	$	$	$ 3,020,515.29	$	$	$	$	$ 3,775,748.70
Licenses, Permits, Franchises												
Current Service Charges	30,825.00			709,912.13		2,967,239.27		80,444.38	1,385,657.20	1,241,073.75		
Sales			391.55						6,533.18			
Grants					300,676.00				62,018.72			29,708,596.00
Other	8,060.31								2,856.01			30,501.62
Total Revenues	1,654,916.38	22,654,492.22	391.55	709,912.13	300,676.00	2,967,239.27	3,020,515.29	80,444.38	1,457,065.11	1,241,073.75	.00	33,514,846.32
Expenditures												
General Government					296,007.76							
Public Safety						2,861,903.19		57,788.15	1,243,767.54	717,414.47	6,573.84	
Transportation												
Health				862,421.19			1,964,540.33	3,394.28				31,785,401.25
Welfare												
Conservation, Culture & Development	1,640,718.90											
Education												
Total Expenditures	1,640,718.90		.00	862,421.19	296,007.76	2,861,903.19	1,964,540.33	61,182.43	1,243,767.54	717,414.47	6,573.84	31,785,401.25
Excess of Revenues Over (Under) Expenditures	14,197.48	22,654,492.22	391.55	(152,489.06)	4,668.24	105,336.08	1,055,974.96	19,261.95	213,297.57	523,659.28	(6,573.84)	1,729,445.07
Other Financing Sources (Uses)												
Operating Transfers In											304,573.84	
Operating Transfers Out	1,978,000.00	23,347,475.84					220,952.32				298,000.00	1,011,570.00
Total Other Financing Sources (Uses)	(1,978,000.00)	(23,347,475.84)	.00	.00	.00	.00	(220,952.32)	.00	.00	.00	6,573.84	(1,011,570.00)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(1,963,802.52)	(692,983.62)	391.55	(152,489.06)	4,668.24	105,336.08	835,022.64	19,261.95	213,297.57	523,659.28	.00	717,875.07
Fund Balance—July 1, 1982	2,460,075.82	2,639,503.24	5,999.21	1,033,961.61	.00	2,093,382.74	1,833,598.09	1,712,855.75	193,678.67	3,372,081.45	.00	9,968,099.93
Fund Balance—June 30, 1983	$ 496,273.30	$ 1,946,519.62	$ 6,390.76	$ 881,472.55	$ 4,668.24	$ 2,198,718.82	$ 2,668,620.73	$ 1,732,117.70	$ 406,976.24	$ 3,895,740.73	$ .00	$ 10,685,975.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	329 Law Enforcement Academy Building	330 Law Enforcement Academy Training	331 Domestic Violence Prevention and Treatment	332 Domestic Violence	334 Financial Institutions	335 Council for Mental Health	336 Mental Health Support Administration	337 State Parks and Memorials	338 Child Abuse, Federal	339 Library Certification Board	340 Water Resources Development	341 Snowmobile License
Revenues												
Taxes	$	$	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises												117,613.50
Current Service Charges	398,294.25	1,500,431.86	47,839.00	396,522.65	2,616,874.80			5,240,094.70		587.00		
Sales								139,662.53			240,195.94	
Grants							13					
Other		181,470.37			51,775.70			8,891.95				
Total Revenues	398,294.25	1,681,902.23	47,839.00	396,522.65	2,668,650.50	.00	13	5,388,649.18	.00	587.00	240,195.94	117,613.50
Expenditures												
General Government												
Public Safety	43,555.30	1,008,037.54			2,898,868.27							
Transportation												
Health			27,791.10									
Welfare							19,110.95		7,082.02			
Conservation, Culture & Development				341.32				6,381,765.96		877.06		76,587.98
Education												
Total Expenditures	43,555.30	1,008,037.54	27,791.10	341.32	2,898,868.27	.00	19,110.95	6,381,765.96	7,082.02	877.06	.00	76,587.98
Excess of Revenues Over (Under) Expenditures	354,738.95	673,864.69	20,047.90	396,181.33	(230,217.77)	.00	(19,110.82)	(993,116.78)	(7,082.02)	(290.06)	240,195.94	41,025.52
Other Financing Sources (Uses)												
Operating Transfers In			142.00				19,110.95		7,082.02			
Operating Transfers Out	304,573.84	158.50		433,000.00							1,956,791.00	
Total Other Financing Sources (Uses)	(304,573.84)	(158.50)	142.00	(433,000.00)	.00	.00	19,110.95	.00	7,082.02	.00	(1,956,791.00)	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	50,165.11	673,706.19	20,189.90	(36,818.67)	(230,217.77)	.00	.13	(993,116.78)	.00	(290.06)	(1,716,595.06)	41,025.52
Fund Balance—July 1, 1982	1,084,125.75	1,916,252.82	9,724.71	440,056.00	75,004.45	227,701.38	13,195.25	2,535,698.52	.00	2,486.93	1,956,791.40	114,429.38
Fund Balance—June 30, 1983	$ 1,134,290.86	$ 2,589,959.01	$ 29,914.61	$ 403,237.33	$ (155,213.32)	$ 227,701.38	$ 13,195.38	$ 1,542,581.74	$ .00	$ 2,196.87	$ 240,196.34	$ 155,454.90

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	342 Fish and Wildlife	343 Forestry Division	344 Reservoirs	345 Abandoned Mine Land	346 Abandoned Vehicles	347 Comercial Driver Training	348 Reclamation Division	349 Embalmers Education	350 Welfare, State and Federal Assistance	351 Title 4D, OASI Act	352 Title 20	353 Public Welfare Medacaid Assistance
Revenues:												
Taxes	$ 97,113.56	$ 1,796,937.89	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises	8,168,488.48	36,290.00		24,000.00		2,970.00		1,857.50				
Current Service Changes	445,357.25	354,504.55	1,909,309.91	32,000.00			194,388.04					
Sales	25,542.84	955,198.63	369.12		122,895.00							
Grants	2,026,857.13	606,515.50		56,914.91			2,095,678.79		138,844,277.84	12,004,701.20	80,308,882.33	624,729,072.00
Other	55,719.71	18,273.40	3,571.91				1,208.67			22,209,559.80	671,235.52	
Total Revenues	10,819,078.97	3,767,719.97	1,913,250.94	112,914.91	122,895.00	2,970.00	2,291,275.50	1,857.50	138,844,277.84	34,214,261.00	80,980,117.85	624,729,072.00
Expenditures:												
General Government												
Public Safety					27,629.13			10,570.21				
Transportation												
Health											392.00	
Welfare									141,888,369.39	14,420,414.66		600,727,494.67
Conservation, Culture & Development	12,551,337.11	3,858,325.24	3,642,135.15	175,714.92			2,029,962.45				67,109,330.69	
Education												
Total Expenditures	12,551,337.11	3,858,325.24	3,642,135.15	175,714.92	27,629.13	.00	2,029,962.45	10,570.21	141,888,369.39	14,420,414.66	67,109,722.69	600,727,494.67
Excess of Revenues Over (Under) Expenditures	(1,732,258.14)	(90,605.27)	(1,728,884.21)	(62,800.01)	95,265.87	2,970.00	261,313.05	(8,712.71)	(3,044,091.55)	19,793,846.34	13,870,395.16	24,001,577.33
Other Financing Sources (Uses):												
Operating Transfers In	1,737,201.00		1,000,000.00				368,375.00			2,450,675.87		
Operating Transfers Out			50,000.00					.40		20,947,683.54	13,333,863.80	20,816,147.60
Total Other Financing Sources (Uses)	1,737,201.00	.00	950,000.00	.00	.00	.00	368,375.00	(.40)	.00	(18,497,007.67)	(13,333,863.80)	(20,816,147.60)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	4,942.86	(90,605.27)	(778,884.21)	(62,800.01)	95,265.87	2,970.00	629,688.05	(8,713.11)	(3,044,091.55)	1,296,838.67	536,531.36	3,185,429.73
Fund Balance—July 1, 1982	5,609,989.90	2,554,302.25	1,271,838.07	565,617.92	389,429.57	32,000.70	2,336,339.55	47,486.07	3,084,077.34	3,824,247.29	940,092.45	696,759.47
Fund Balance—June 30, 1983	$ 5,614,932.76	$ 2,463,696.98	$ 492,953.86	$ 502,817.91	$ 484,695.44	$ 34,970.70	$ 2,966,027.60	$ 38,772.96	$ 39,985.79	$ 5,121,085.96	$ 1,476,623.81	$ 3,882,189.20

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	354 Title 19 Certificate M.M.I.S.	355 Welfare, Medicaid Administration	356 Welfare, Work Incentive	358 Labor Safety Education	360 Tourism Information and Promotion	361 Public Health Service	362 Maternal Child Health Service	363 Welfare, Child Service	364 Welfare, Cuban Refugees	365 Medical Care Administration, Board of Health	367 Public Transportation	368 Criminal Justice Planning
Revenues												
Taxes	$	$	$	$ 158.66	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants	426,285.97	15,482,459.69	682,668.02	415,611.55	60,000.00	28,185,588.50	4,268,050.43	3,811,934.39	15,190.38	172,117.29	181,150.35	5,979,585.54
Other						174,930.71						110,712.14
Total Revenues	426,285.97	15,482,459.69	682,668.02	415,770.21	60,000.00	28,360,519.21	4,268,050.43	3,811,934.39	15,190.38	172,117.29	181,150.35	6,090,297.68
Expenditures												
General Government												420,233.85
Public Safety				236,970.00								6,659,016.68
Transportation											411,261.89	
Health						27,661,418.74	4,230,539.68			170,886.26		
Welfare	426,285.71	14,659,329.71	806,460.02					3,417,263.30	896,335.50			
Conservation, Culture, & Development					190,045.91						(882.28)	
Education												9,135.71
Total Expenditures	426,285.71	14,659,329.71	806,460.02	236,970.00	190,045.91	27,661,418.74	4,230,539.68	3,417,263.30	896,335.50	170,886.26	410,379.61	7,088,386.24
Excess of Revenues Over (Under) Expenditures	.26	823,129.98	(123,792.00)	178,800.21	(130,045.91)	699,100.47	37,510.75	394,671.09	(881,145.12)	1,231.03	(229,229.26)	(998,088.56)
Other Financing Sources (Uses)												
Operating Transfers In					195,443.00	90,268.05			859,765.54			
Operating Transfers Out	53,215.97	1,057,124.90	152,898.68	490,077.56				447,812.68			12,751.43	537,850.62
Total Other Financing Sources (Uses)	(53,215.97)	(1,057,124.90)	(152,898.68)	(490,077.56)	195,443.00	90,268.05	.00	(447,812.68)	859,765.54	.00	(12,751.43)	(537,850.62)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(53,215.71)	(233,994.92)	(276,690.68)	(311,277.35)	65,397.09	789,368.52	37,510.75	(53,141.59)	(21,379.58)	1,231.03	(241,980.69)	(1,535,939.18)
Fund Balance—July 1, 1982	53,216.26	233,995.72	276,727.46	2,156,087.67	106,939.70	926,476.92	41,028.63	79,389.21	36,569.96	1,850.37	331,323.00	2,358,826.08
Fund Balance—June 30, 1983	$ .55	$ .80	$ 36.78	$ 1,844,810.32	$ 172,336.79	$ 1,715,845.44	$ 78,539.38	$ 26,247.62	$ 15,190.38	$ 3,081.40	$ 89,342.31	$ 822,886.90

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	369 Urban Renewal Planning	370 Adult Education	371 Vocational Education	372 Vocational Rehabilitation Division	373 Agency for the Blind	374 Crippled Children	375 School Lunch, National	376 Disability Determination Division	377 Education, National Defense	378 Emergency Special Education Act	379 Library Extension Service	380 Corrections Department Title 20
Revenues												
Taxes	$	$	$	$	$	$	$	$	$	$	$	$
Licenses, Permits, Franchises												
Current Service Charges										101,678.93		
Sales					376,729.19							
Grants	11,681.28	69,087.66	1,429,290.43	19,299,012.41	875,519.00	186,392.08	42,262,367.59	11,256,130.77	441,865.00	2,631,293.13	1,850,682.43	5,581,364.90
Other				195,098.99	23,731.05	1,550.72		8,876.49	10,680.31	23,965.75	3,551.39	5,870.93
Total Revenues	11,681.28	69,087.66	1,429,290.43	19,494,111.40	1,275,979.24	187,942.80	42,262,367.59	11,265,007.26	452,545.31	2,756,937.81	1,854,233.82	5,587,235.83
Expenditures												
General Government												
Public Safety												10,056,303.30
Transportation												
Health												
Welfare						2,520,673.47						
Conservation, Culture & Development	107,599.21		1,645.00	19,123,210.89	1,413,751.02			11,396,789.28			1,865,598.24	
Education		69,615.79	1,326,919.21				42,262,832.43		417,424.35	2,756,095.74		
Total Expenditures	107,599.21	69,615.79	1,328,564.21	19,123,210.89	1,413,751.02	2,520,673.47	42,262,832.43	11,396,789.28	417,424.35	2,756,095.74	1,865,598.24	10,056,303.30
Excess of Revenues Over (Under) Expenditures	(95,917.93)	(528.13)	100,726.22	370,900.51	(137,771.78)	(2,332,730.67)	(464.84)	(131,782.02)	35,120.96	842.07	(11,364.42)	(4,469,067.47)
Other Financing Sources (Uses)												
Operating Transfers In	37,000.00					2,377,149.89						5,298,663.97
Operating Transfers Out				115,847.55	212,835.26			5,459.77		1,084.00	3,333.69	
Total Other Financing Sources (Uses)	37,000.00	.00	.00	(115,847.55)	(212,835.26)	2,377,149.89	.00	(5,459.77)	.00	(1,084.00)	(3,333.69)	5,298,663.97
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(58,917.93)	(528.13)	100,726.22	255,052.96	(350,607.04)	44,419.22	(464.84)	(137,241.79)	35,120.96	(241.93)	(14,698.11)	829,596.50
Fund Balance—July 1, 1982	68,534.28	3,495.37	(40,959.28)	536,297.85	716,807.02	161,936.07	2,843.76	151,507.71	5,775.07	(9,419.61)	36,394.46	1,879,543.01
Fund Balance—June 30, 1983	$ 9,616.35	$ 2,967.24	$ 59,766.94	$ 791,350.81	$ 366,199.98	$ 206,355.29	$ 2,378.92	$ 14,265.92	$ 40,896.03	$ (9,661.54)	$ 21,696.35	$ 2,709,139.51

The accompanying notes are an integral part of the financial statements.

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	396 Recreation Development Commission	400 State Highway Department	450 Transportation Planning	460 Department of Transportation Administration	490 Public Mass Transportation	491 Special Railroad	505 State Board of Health	506 Airports Federal Aid	525 Food Service Special	526 Commodity Distribution Salvage	529 War Surplus Sales	600 Other Special Revenue
Revenues:												
Taxes	$	$ 231,126.61	$	$	$ 10,207,678.62	$	$	$	$	$	$	$ 63,758,514.95
Licenses, Permits, Franchises		1,970,089.30										39,052.00
Current Service Charges		64,403.00		2,241.55						1,274,869.29		6,622,070.16
Sales		1,916,003.06									256,626.38	393,598.34
Grants		152,568,842.67		1,542,680.48	1,708,699.88		123,835.18	9,272,716.85	6,209,592.88	333,395.30		228,418,388.45
Other		9,018,754.66								100,809.02	210.38	16,203,877.59
Total Revenues	.00	165,769,219.30	.00	1,544,922.03	11,916,378.50	.00	123,835.18	9,272,716.85	6,209,592.88	1,709,073.61	256,836.76	315,435,501.49
Expenditures:												
General Government											246,360.39	72,216,222.55
Public Safety												12,177,164.62
Transportation		343,725,910.57	244,720.40	1,301,927.71	11,714,856.08	73,712.35		9,575,557.63				1,230,705.29
Health							123,835.18					66,672,337.08
Welfare												8,678,311.03
Conservation, Culture & Development												10,695,325.48
Education									6,226,784.25	1,591,694.22		93,935,335.00
Total Expenditures	.00	343,725,910.57	244,720.40	1,301,927.71	11,714,856.08	73,712.35	123,835.18	9,575,557.63	6,226,784.25	1,591,694.22	246,360.39	265,605,401.05
Excess of Revenues Over (Under) Expenditures	.00		(244,720.40)	242,994.32	201,522.42	(73,712.35)	.00	(302,840.78)	(17,191.37)	117,379.39	10,476.37	49,830,100.44
Other Financing Sources (Uses)												
Operating Transfers In		210,861,969.82	176,941.53	665,367.10								
Operating Transfers Out					243,591.81	177,238.55						67,095,785.60
Total Other Financing Sources (Uses)	.00	210,861,969.82	176,941.53	665,367.10	(243,591.81)	(177,238.55)	.00	.00	.00	.00	.00	(67,095,785.60)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	.00	32,905,278.55	(67,778.87)	908,361.42	(42,069.39)	(250,950.90)	.00	(302,840.78)	(17,191.37)	117,379.39	10,476.37	(17,265,685.16)
Fund Balance—July 1, 1982	(500,000.00)	46,863,509.18	168,759.30	50,847.44	5,236,754.31	738,830.35	40,707.41	417,288.58	33,960.46	272,445.83	17,392.27	66,003,086.08
Fund Balance—June 30, 1983	$ (500,000.00)	$ 79,768,787.73	$ 100,980.43	$ 959,208.86	$ 5,194,684.92	$ 487,879.45	$ 40,707.41	$ 114,447.80	$ 16,769.09	$ 389,825.22	$ 27,868.64	$ 48,737,400.92

The accompanying notes are an integral part of the financial statements.

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	601 C.E.T.A.	604 Standardbred Horse	616 Commerce Department	619 Higher Education Commission	620 Student Loan Program	625 Roads and Streets Primary Highways	636 H.A.P. Community Service	648 Federal Revenue Sharing	649 Judicial Salaries	650 Public Deposits Insurance	679 Employment Security C.E.T.A.	681 Indiana Retirement Home Guaranty
Revenues:												
Taxes	$	$	$	$	$	$ 166,555,192.55	$	$	$	$	$	$
Licenses, Permits, Franchises		13,795.00				19,470,220.12						
Current Service Charges	61,995.55	11,832.93	51,502.76		1,100,192.19		6,777.78		1,527,881.55	10,914,485.21		19,811.06
Sales												
Grants	52,225,137.18			59,836.41	3,178,794.68		8,558,301.38	1,013,207.00			6,064,276.34	
Other	32,831.38			26,210.48	27,718.13		461.00			633,996.39	74,030.74	
Total Revenues	52,319,964.11	25,627.93	51,502.76	86,046.89	4,306,705.00	186,025,412.67	8,565,540.16	1,013,207.00	1,527,881.55	11,548,481.60	6,138,307.08	19,811.06
Expenditures:												
General Government	15,411.80	111,083.96	49,298.95							125,891.91		341.47
Public Safety												
Transportation												
Health	8,047.94											
Welfare												
Conservation, Culture & Development	40,090,036.35						7,026,776.17				6,317,917.75	
Education	8,075,288.89			628,874.22	3,098,629.44							
Total Expenditures	48,188,784.98	111,083.96	49,298.95	628,874.22	3,098,629.44	.00	7,026,776.17	.00	.00	125,891.91	6,317,917.75	341.47
Excess of Revenues Over (Under) Expenditures	4,131,179.13	(85,456.03)	2,203.81	(542,827.33)	1,208,075.56	186,025,412.67	1,538,763.99	1,013,207.00	1,527,881.55	11,422,589.69	(179,610.67)	19,469.59
Other Financing Sources (Uses):												
Operating Transfers In		82,383.00		626,353.00			14,484.39	8.00				
Operating Transfers Out			65,000.00		225,000.00	188,548,965.90			1,247,539.65	2,550,000.00		
Total Other Financing Sources (Uses)	.00	82,383.00	(65,000.00)	626,353.00	(225,000.00)	(188,548,965.90)	14,484.39	8.00	(1,247,539.65)	(2,550,000.00)	.00	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	4,131,179.13	(3,073.03)	(62,796.19)	83,525.67	983,075.56	(2,523,553.23)	1,553,248.38	1,013,215.00	280,341.90	8,872,589.69	(179,610.67)	19,469.59
Fund Balance—July 1, 1982	2,621,973.11	119,168.51	552,899.64	70,486.81	4,402,147.81	9,512,580.26	143,658.69	.00	78,066.50	92,863,952.99	814,034.75	.00
Fund Balance—June 30, 1983	$ 6,753,152.24	$ 116,095.48	$ 490,103.45	$ 154,012.48	$ 5,385,223.37	$ 6,989,027.03	$ 1,696,907.07	$ 1,013,215.00	$ 358,408.40	$ 101,736,542.68	$ 634,424.08	$ 19,469.59

The accompanying notes are an integral part of the financial statements.

SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	Total
Revenues:	
Taxes	$ 470,080,625.60
Licenses, Permits, Franchises	127,591,819.76
Current Service Charges	44,796,012.84
Sales	4,947,269.57
Grants	1,513,096,933.11
Other	50,943,083.89
Total Revenues	2,211,455,744.77
Expenditures:	
General Government	74,329,120.15
Public Safety	112,621,413.18
Transportation	370,432,503.66
Health	136,559,829.49
Welfare	788,467,522.43
Conservation, Culture & Development	195,694,909.80
Education	160,848,581.21
Total Expenditures	1,838,953,879.92
Excess of Revenues Over (Under) Expenditures	372,501,864.85
Other Financing Sources (Uses):	
Operating Transfers In	227,173,579.39
Operating Transfers Out	579,515,234.74
Total Other Financing Sources (uses)	(352,341,655.35)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	20,160,209.50
Fund Balance—July 1, 1982	347,288,028.68
Fund Balance—June 30, 1983	$ 367,448,238.18

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	201 American Revolution Bi-Centennial			301 Motor Vehicle Highway			304 Education Service Foundation			305 Public Service Commission		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$ .00	$ 257,161,967.61	$ 257,161,967.61	$ .00	$	$	$	$	$	$
Public Safety				75,361,273.02	75,361,273.02	.00				992,726.72	992,726.72	.00
Transportation				2,151,975.52	2,151,975.52	.00						
Health				221,968.94	221,968.94	.00						
Welfare												
Conservation, Culture & Development												
Education				255,499.31	255,499.13	.00						
Total Expenditures	$ .00	$ .00	$ .00	$ 335,152,684.42	$ 335,152,684.42	$ .00	$ .00	$ .00	$ .00	$ 992,726.72	$ 992,726.72	$ .00

	306 Forensic Laboratory			307 Alcoholic Beverage Commission			309 Excise Tax Special Education			310 Bail Bond Receipts, Insurance Department		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety				2,431,247.39	2,431,247.39	.00				56,694.75	56,694.75	.00
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education							207,842.07	207,842.07	.00			
Total Expenditures	$ .00	$ .00	$ .00	$ 2,431,247.39	$ 2,431,247.39	$ .00	$ 207,842.07	$ 207,842.07	$ .00	$ 56,694.75	$ 56,694.75	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	311 Fire Marshal			312 Meat and Poultry Inspection			313 Accident Report			314 Grain Testing, Board of Health		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants	REVENUES NOT BUDGETED BY FUND											
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	808,880.00	808,880.00	.00									
Transportation												
Health												
Welfare				2,906,833.40	2,906,833.40	.00						
Conservation, Culture & Development												
Education												
Total Expenditures	$ 808,880.00	$ 808,880.00	$ .00	$ 2,906,833.40	$ 2,906,833.40	$ .00	$ .00	$ .00	$ .00	$ .00	$ .00	$ .00

	315 Petroleum Severance Tax			316 Cigarette Tax			317 Aeronautics Commission Publications			318 Violent Crime Victim Compensation		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales												
Grants	REVENUES NOT BUDGETED BY FUND											
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 23,347,475.84	$ 23,347,475.84	$ .00	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare										1,843,893.74	1,461,458.82	382,434.92
Conservation, Culture & Development	1,653,734.44	1,653,734.44	.00									
Education												
Total Expenditures	$ 1,653,734.44	$ 1,653,734.44	$ .00	$ 23,347,475.84	$ 23,347,475.84	$ .00	$ .00	$ .00	$ .00	$ 1,843,893.74	$ 1,461,458.82	$ 382,434.92

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	319 Medicaid Fraud Control Unit			320 Public Utility P.S.C.			323 Addiction Services			324 Environmental Management		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 288,469.17	$ 288,469.17	$ .00	$	$	$	$	$	$	$	$	$
Public Safety				2,945,965.12	2,945,965.12	.00						
Transportation												
Health							2,182,435.46	2,182,435.46	.00	1,394.28	1,394.28	.00
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 288,469.17	$ 288,469.17	$ .00	$ 2,945,965.12	$ 2,945,965.12	$ .00	$ 2,182,435.46	$ 2,182,435.46	$ .00	$ 1,394.28	$ 1,394.28	$ .00

	325 Administrative Building Council			326 State Police Building			327 Law Enforcement Training Board			328 Mental Health Center		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 33,760,954.99	$ 33,760,954.99	$ .00
Public Safety	1,283,837.95	1,283,837.95	.00	1,085,003.82	1,085,003.82	.00	304,573.84	304,573.84	.00			
Transportation												
Health												
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ 1,283,837.95	$ 1,283,837.95	$ .00	$ 1,085,003.82	$ 1,085,003.82	$ .00	$ 304,573.84	$ 304,573.84	$ .00	$ 33,760,954.99	$ 33,760,954.99	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non–GAAP Basis)

	329 Law Enforcement Academy Building			330 Law Enforcement Academy Training			331 Domestic Violence Prevention & Treatment			332 Domestic Violence		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	43,555.30	43,555.30	.00	1,115,528.31	1,115,528.31	.00						
Transportation												
Health							57,705.71	27,791.10	29,914.61			
Welfare												
Conservation, Culture & Development										433,341.32	433,341.32	.00
Education												
Total Expenditures	$ 43,555.30	$ 43,555.30	$ .00	$ 1,115,528.31	$ 1,115,528.31	$ .00	$ 57,705.71	$ 27,791.10	$ 29,914.61	$ 433,341.32	$ 433,341.32	$ .00

	334 Financial Institutions			335 Council for Mental Health			336 Mental Health Support Administration			337 State Parks and Memorials		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	2,980,373.84	2,980,373.84	.00									
Transportation												
Health												
Welfare												
Conservation, Culture & Development										6,660,559.74	6,660,559.74	.00
Education												
Total Expenditures	$ 2,980,373.84	$ 2,980,373.84	$ .00	$ .00	$ .00	$ .00	$ .00	$ .00	$ .00	$ 6,660,559.74	$ 6,660,559.74	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	338 Child Abuse Federal			339 Library Certification Board			340 Water Resources Development			341 Snowmobile License		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales				REVENUES NOT BUDGETED BY FUND								
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare	7,082.02	7,082.02	.00									
Conservation, Culture & Development				877.00	877.00	.00				81,400.57	81,400.57	.00
Education												
Total Expenditures	$ 7,082.02	$ 7,082.02	$ .00	$ 877.00	$ 877.00	$ .00	$ .00	$ .00	$ .00	$ 81,400.57	$ 81,400.57	$ .00

	342 Fish and Wildlife			343 Forestry Division			344 Reservoirs			345 Abandoned Mine Lands		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales				REVENUES NOT BUDGETED BY FUND								
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	1,488,762.11	1,488,762.11	.00	1,988,257.44	1,988,257.44	.00	191,898.07	191,898.07	.00	191,898.07	191,898.07	.00
Education												
Total Expenditures	$ 1,488,762.11	$ 1,488,762.11	$ .00	$ 1,988,257.44	$ 1,988,257.44	$ .00	$ 191,898.07	$ 191,898.07	$ .00	$ 191,898.07	$ 191,898.07	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	346			347			348			349		
	Abandoned Vehicles			Commercial Driver Training			Reclamation Division			Embalmers Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety	27,629.13	27,629.13	.00						.	10,570.21	10,570.21	.00
Transportation												
Health												
Welfare												
Conservation, Culture & Development							2,461,298.39	2,457,279.41	4,018.98			
Education												
Total Expenditures	$ 27,629.13	$ 27,629.13	$ .00	$ .00	$ .00	$ .00	$ 2,461,298.39	$ 2,457,279.41	$ 4,018.98	$ 10,570.21	$ 10,570.21	$ .00

	350			351			352			353		
	Welfare: State and Federal Assistance			Title 4D OASI Act			Title 20			Public Welfare: Medicaid Assistance		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare	141,888,969.19	141,888,969.19	.00	24,121,088.91	24,121,088.91	.00				900,727,494.67	900,727,494.67	.00
Conservation, Culture & Development							73,510,854.92	73,510,854.92	.00			
Education												
Total Expenditures	$ 141,888,969.19	$ 141,888,969.19	$ .00	$ 24,121,088.91	$ 24,121,088.91	$ .00	$ 73,510,854.92	$ 73,510,854.92	$ .00	$ 900,727,494.67	$ 900,727,494.67	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	154 Title 19 Certificate M.M.I.S.			155 Welfare Medicaid Administration			156 Welfare Work Incentive			158 Labor Safety Education		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety										[illegible]	[illegible]	[illegible]
Transportation												
Health												
Welfare	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
Conservation, Recreation & Development												
Education												
Total Expenditures	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

	[illegible]			[illegible]			[illegible]			[illegible]		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
Welfare										[illegible]	[illegible]	[illegible]
Conservation, Recreation & Development	[illegible]	[illegible]	[illegible]									
Education												
Total Expenditures	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	364 Welfare, Cuban Refugees			365 Medical Care, Administration Board of Health			367 Public Transportation			368 Criminal Justice Planning		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$ 168,113.32	$ 118,601.66	$ 49,511.66
Public Safety										7,993,599.05	7,252,019.94	741,579.11
Transportation							509,111.53	485,450.31	23,661.22			
Health				173,967.66	170,886.26	3,081.40						
Welfare	999,133.50	999,133.50	.00									
Conservation, Culture & Development												
Education										10,811.52	10,811.52	.00
Total Expenditures	$ 999,133.50	$ 999,133.50	$ .00	$ 173,967.66	$ 170,886.26	$ 3,081.40	$ 509,111.53	$ 485,450.31	$ 23,661.22	$ 8,172,523.89	$ 7,381,433.12	$ 791,090.77

	369 Urban Renewal Planning			370 Adult Education			371 Vocational Education			372 Vocational Rehabilitation Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development	124,269.76	114,653.41	9,616.35							20,708,617.89	19,884,010.72	824,607.17
Education				79,096.31	77,467.50	1,628.81	1,463,255.39	1,369,481.31	93,774.08			
Total Expenditures	$ 124,269.76	$ 114,653.41	$ 9,616.35	$ 79,096.31	$ 77,467.50	$ 1,628.81	$ 1,463,255.39	$ 1,369,481.31	$ 93,774.08	$ 20,708,617.89	$ 19,884,010.72	$ 824,607.17

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	373 Agency for the Blind			374 Crippled Children			375 School Lunch National			376 Disability Determination Division		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government												
Public Safety												
Transportation												
Health												
Welfare				[illegible]	[illegible]	[illegible]						
Conservation, Recreation & Development	[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
Education							[illegible]	[illegible]	[illegible]			
Total Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

	[illegible] Education National Defense			[illegible] [illegible]			[illegible] [illegible]			[illegible] [illegible]		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government												
Public Safety										[illegible]	[illegible]	[illegible]
Transportation												
Health												
Welfare												
Conservation, Recreation & Development							[illegible]	[illegible]	[illegible]			
Education	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]						
Total Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	380 Recreation Development Commission			400 State Highway Department			450 Transportation Planning			460 Department of Transportation Administration		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.00	[illegible]	[illegible]	.00
Health												
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$	[illegible]	[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ .00	$ [illegible]	$ [illegible]	$ .00

	[illegible]			[illegible]			State Board of Health			[illegible]		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales					REVENUES NOT BUDGETED BY FUND							
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$	$	$	$	$	$	$	$	$
Public Safety												
Transportation	[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
Health							[illegible]	[illegible]	[illegible]			
Welfare												
Conservation, Culture & Development												
Education												
Total Expenditures	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	[illegible]			[illegible]			[illegible]			[illegible]		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
License, Permits, Fees												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Public Safety										[illegible]	[illegible]	[illegible]
Transportation										[illegible]	[illegible]	[illegible]
Health										[illegible]	[illegible]	[illegible]
Welfare										[illegible]	[illegible]	[illegible]
Conservation, Culture & Development										[illegible]	[illegible]	[illegible]
Education	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]
Total Expenditures	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

	[illegible]			[illegible]			[illegible]			[illegible]		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
License, Permits, Fees												
Current Service Charges												
Sales												
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$	$	$
Public Safety	[illegible]	[illegible]	[illegible]									
Transportation												
Health	[illegible]	[illegible]	[illegible]									
Welfare												
Conservation, Culture & Development	[illegible]	[illegible]	[illegible]									
Education	[illegible]	[illegible]	[illegible]							[illegible]	[illegible]	[illegible]
Total Expenditures	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	620 Student Loan Program			625 Roads and Streets Primary Highway			636 H.A.P. Community Service			648 Federal Revenue Sharing		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$	$	$	$ 195,537,992.91	$ 188,548,965.90	$ 6,989,027.01	$	$	$	$ 1,013,207.00	$ .00	$ 1,013,207.00
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development							9,757,021.04	8,573,853.34	1,183,167.70			
Education	7,108,603.47	6,092,956.86	1,015,646.61									
Total Expenditures	$ 7,108,603.47	$ 6,092,956.86	$ 1,015,646.61	$ 195,537,992.91	$ 188,548,965.90	$ 6,989,027.01	$ 9,757,021.04	$ 8,573,853.34	$ 1,183,167.70	$ 1,013,207.00	$ .00	$ 1,013,207.00

	649 Judicial Salaries			650 Public Deposits Insurance			679 Employment Security C.E.T.A.			681 Indiana Retirement Home Guaranty		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Licenses, Permits, Franchises												
Current Service Charges												
Sales						REVENUES NOT BUDGETED BY FUND						
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 2,688,198.70	$ 2,629,790.30	$ 58,408.40	$ 27,184,191.19	$ 27,198,967.51	$ (14,776.32)	$	$	$	$ 34,599.86	$ 34,580.27	$ 19.59
Public Safety												
Transportation												
Health												
Welfare												
Conservation, Culture & Development							6,952,341.83	6,317,917.75	634,424.08			
Education												
Total Expenditures	$ 2,688,198.70	$ 2,629,790.30	$ 58,408.40	$ 27,184,191.19	$ 27,198,967.51	$ (14,776.32)	$ 6,952,341.83	$ 6,317,917.75	$ 634,424.08	$ 34,599.86	$ 34,580.27	$ 19.59

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE–BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	Total		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes			
Licenses, Permit, Franchises			
Current Service Charges			
Sales	REVENUES NOT BUDGETED BY FUND		
Grants			
Other			
Total Revenues			
Expenditures:			
General Government	$ 771,520,779.56	$ 750,579,468.07	$ 20,941,311.49
Public Safety	143,905,827.93	134,062,799.44	9,843,028.49
Transportation	598,182,852.05	588,026,908.88	10,155,943.17
Health	172,830,364.81	161,588,295.71	11,242,069.10
Welfare	789,102,080.01	788,719,651.88	382,428.13
Conservation, Culture & Development	234,232,510.62	219,652,230.96	14,580,279.66
Education	170,075,016.69	165,974,164.99	4,100,851.70
Total Expenditures	$2,879,852,437.71	$2,808,603,525.95	$ 71,248,911.76

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	380 Construction Post War	389 Construction Mental Institutions	391 Construction Soldiers & Sailors Children's Home	395 Construction Soldiers Home	398 Cigarette Tax	General Fund Construction	Total
ASSETS							
Cash	$ 26,520,054.60	$ 1,020,045.18	$ 200,997.14	$ 3,473,206.50	$ 8,650,978.83	$ 40,350,086.01	$ 80,215,368.26
Cash with S.D.O. Officer	2,500.00				105,000.00		107,500.00
Investments			425,000.00	5,443,000.00			5,868,000.00
Accounts Receivable	30,498.00						30,498.00
Due from Other Funds/Governments					500,000.00		500,000.00
Total Assets	$ 26,553,052.60	$ 1,020,045.18	$ 625,997.14	$ 8,916,206.50	$ 9,255,978.83	$ 40,350,086.01	$ 86,721,366.26
LIABILITIES AND FUND EQUITY							
Liabilities							
Salaries Payable	$	$	$	$	$ 17,535.89	$ 12,333.28	$ 29,869.17
Vouchers Payable	73,409.84			10,633.98	148,932.73	164,487.38	397,463.93
Due to Other Funds/Governments		4,366,607.87					4,366,607.87
Total Liabilities	73,409.84	4,366,607.87	.00	10,633.98	166,468.62	176,820.66	4,793,940.97
Fund Equity							
Fund Balances							
Reserved for Long Term Receivables					500,000.00		500,000.00
Reserved for Encumbrances	13,247,719.48	227.95	63,011.00	2,000,445.44	917,913.17	3,310,537.93	19,539,854.97
Unreserved							
Designated for Appropriation	3,252,818.47	1,019,201.20				30,142,479.01	34,414,498.68
Designated for Allotment	9,941,835.89	616.03				6,720,248.41	16,662,700.33
Undesignated	37,268.92	(4,366,607.87)	562,986.14	6,905,127.08	7,671,597.04		10,810,371.31
Total Fund Equity	26,479,642.76	(3,346,562.69)	625,997.14	8,905,572.52	9,089,510.21	40,173,265.35	81,927,425.29
Total Liabilities and Fund Equity	$ 26,553,052.60	$ 1,020,045.18	$ 625,997.14	$ 8,916,206.50	$ 9,255,978.83	$ 40,350,086.01	$ 86,721,366.26

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	[illegible] Construction Post War	[illegible] Construction Mental Institutions	[illegible] Construction Soldiers & Sailors Children's Home	[illegible] Construction Soldiers' Home	[illegible] Cigarette Tax	General Fund Construction	Total
Revenues:							
Taxes	$ 15,629,340.29	$	$	$	$	$	$ 15,629,340.29
Current Service Charges		15,183,[illegible]	198,290.84	580,[illegible]			15,962,821.44
Sales							
Grants	2,541.00	[illegible]		[illegible]	[illegible]	7,620.00	21,390,451.44
Other	174.12			1,520,[illegible]		27,032.52	1,547,856.96
Total Revenues	15,632,055.41	34,042,964.42	198,290.84	3,192,210.69	1,431,896.25	34,652.52	54,530,470.13
Expenditures:							
General Government						984,755.81	984,755.81
Public Safety	13,280,741.72				2,891.14	941,491.09	14,225,123.95
Transportation						1,473,029.68	1,473,029.68
Health	12,228,252.74	95,412.75	20,365.45	2,161,979.72		4,818,127.76	19,324,136.42
Conservation, Culture & Development					7,418,399.38	2,693,651.62	10,112,051.00
Education						25,000.00	25,000.00
Total Expenditures	25,508,994.46	95,412.75	20,365.45	2,161,979.72	7,421,290.52	10,856,055.96	46,064,098.86
Excess of Revenues Over (Under) Expenditures	(9,876,939.05)	33,947,551.67	177,925.39	1,030,230.97	(5,989,394.27)	(10,821,403.44)	8,466,371.27
Other Financing Sources (Uses):							
Operating Transfers In				2,700,000.00	4,894,426.44	3,951,114.11	11,545,540.55
Operating Transfers Out	129,879.68	35,380,491.11					35,510,370.79
Total Other Financing Sources (Uses)	(129,879.68)	(35,380,491.11)	.00	2,700,000.00	4,894,426.44	3,951,114.11	(23,964,830.24)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(10,006,818.73)	(1,432,939.44)	177,925.39	3,730,230.97	(1,094,967.83)	(6,872,289.33)	(15,498,458.97)
Fund Balance—July 1, 1982	36,486,461.49	(1,913,623.25)	448,071.75	5,175,241.35	10,184,178.64	47,045,554.68	97,425,884.26
Fund Balance—June 30, 1983	$ 26,479,642.76	$ (3,346,562.69)	$ 625,997.14	$ 8,905,472.32	$ 9,089,210.81	$ 40,173,265.35	$ 81,927,425.29

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE—BUDGET AND ACTUAL
Fiscal Year Ended June 30, 1983
(Non-GAAP Basis)

	380 Construction Post War			389 Construction Mental Institutions			391 Construction Soldiers and Sailors Childrens Home			395 Construction Soldiers Home		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:												
Taxes												
Current Service Charges	REVENUES NOT BUDGETED BY FUND											
Grants												
Other												
Total Revenues												
Expenditures:												
General Government	$ 3,252,818.47	$ .00	$ 3,252,818.47	$ 1,019,201.20	$ .00	$ 1,019,201.20	$ 258,376.45	$ 258,376.45	$ .00	$	$	$
Public Safety	34,042,712.36	26,389,271.62	7,653,440.74									
Transportation												
Health	14,655,837.47	12,367,442.32	2,288,395.15	96,256.73	95,640.70	616.03				6,071,039.11	6,071,039.11	.00
Conservation, Culture & Development												
Education												
Total Expenditures	$ 51,951,368.30	$ 38,756,713.94	$ 13,194,654.36	$ 1,115,457.93	$ 95,640.70	$ 1,019,817.23	$ 258,376.45	$ 258,376.45	$ .00	$ 6,071,039.11	$ 6,071,039.11	$ .00

	398 Cigarette Tax			General Fund Construction			Total		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Taxes									
Current Service Charges	REVENUES NOT BUDGETED BY FUND								
Grants									
Other									
Total Revenues									
Expenditures:									
General Government	$	$	$	$ 2,775,569.57	$ 2,091,802.55	$ 683,767.02	$ 7,305,965.69	$ 2,350,179.00	$ 4,955,786.69
Public Safety				3,076,677.22	1,095,536.74	1,981,140.48	37,119,389.58	27,484,808.36	9,634,581.22
Transportation				1,981,764.79	1,474,281.22	507,483.57	1,981,764.79	1,474,281.22	507,483.57
Health				9,470,168.67	7,653,846.23	1,816,322.44	30,293,301.98	26,187,968.36	4,105,333.62
Conservation, Culture & Development	8,580,554.20	8,580,554.20	.00	5,783,641.05	4,039,772.87	1,743,868.18	14,364,195.25	12,620,327.07	1,743,868.18
Education				25,000.00	25,000.00	.00	25,000.00	25,000.00	.00
Total Expenditures	$ 8,580,554.20	$ 8,580,554.20	$ .00	$ 23,112,821.30	$ 16,380,239.61	$ 6,732,581.69	$ 91,089,617.29	$ 70,142,564.01	$ 20,947,053.28

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
BALANCE SHEET
June 30, 1983

		546, 547, 548 Toll Bridges
ASSETS		
Cash	$	1,577,028
Due From Other Funds/Governments		761,417
Property, Plant and Equipment		54,063,708
Accumulated Depreciation–Land, Buildings and Improvements		(15,055,127)
Total Assets	$	40,747,086
LIABILITIES AND FUND EQUITY		
Liabilities:		
Salaries Payable	$	22,072
Vouchers Payable		432
Advance From Other Funds/Governments		7,040,860
Total Liabilities		7,063,364
Fund Equity:		
Retained Earnings		33,684,022
Total Fund Equity		33,684,022
Total Liabilities and Fund Equity	$	40,747,086

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1983

	536, 537, 538 Toll Bridges
Operating Revenues:	
Toll Receipts	$ 1,557,122
Total Operating Revenues	1,557,122
Operating Expenses:	
Personal Services	584,760
Services Other Than Personal	17,933
Services By Contract	60,881
Materials, Parts and Supplies	18,280
Expendable Land and Structures	2,985
Grants, Subsidies and Awards	3,656
Travel	8,011
Depreciation	279,031
Total Operating Expenses	975,537
Operating Income	581,585
Non-Operating Revenues (Expenses):	
Interest Income	69,303
Miscellaneous Income	1,851
Interest Expense	(15,887)
Non-Operating Income	55,267
Net Income	636,852
Retained Earnings, July 1, 1982	2,452,056
Prior Period Adjustments	(4,886)
Adjusted Retained Earnings at July 1, 1982	2,447,170
Retained Earnings, June 30, 1983	$ 3,084,022

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
ENTERPRISE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1983

		536, 537, 538 Toll Bridges
Resources Provided By		
Operations—Net Income	$	636,852
Items not Requiring the Use of Working Capital		
Depreciation		279,031
Total Resources Provided by Operations		915,883
Advance From Other Funds/Governments		15,886
Total Resources Provided		931,769
Resources Used For		
Purchase of Fixed Assets		7,764
Prior Period Adjustment		4,886
Reclassification of a Current Asset to A Non-Current Asset		761,417
Total Resources Used		774,067
Net Increase in Working Capital	$	157,702
Elements of Net Increase (Decrease) in Working Capital		
Current Assets		
Cash	$	663,208
Due From Other Funds/Governments		(688,164)
Total Current Assets		(24,956)
Current Liabilities		
Salaries Payable		(1,890)
Vouchers Payable		184,548
Total Current Liabilities		182,658
Net Increase in Working Capital	$	157,702

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	515 Institutional Industries	522 Administration Services Revolving	Total
ASSETS			
Cash	$ 2,781,130.83	$ 3,328,104.59	$ 6,109,235.42
Accounts Receivable	813,755.38	37,320.12	851,075.50
Due from Other Funds		828,796.24	828,796.24
Inventory	6,006,056.36	462,146.37	6,468,202.73
Prepaid Expenses		41,435.67	41,435.67
Land, Buildings and Improvements	823,457.00	297,926.00	1,121,383.00
Accumulated Depreciation–Land, Buildings and Improvements	(536,635.67)	(69,734.96)	(606,370.63)
Furniture, Fixtures and Equipment	3,254,255.00	248,391.09	3,502,646.09
Accumulated Depreciation–Furniture, Fixtures and Equipment	(1,854,105.14)	(163,947.82)	(2,018,052.96)
Vehicles	433,086.00	5,526,678.88	5,959,764.88
Accumulated Depreciation–Vehicles	(280,432.84)	(2,117,974.77)	(2,398,407.61)
Rental Equipment		43,496.36	43,496.30
Accumulated Depreciation–Rental Equipment		(37,174.63)	(37,174.63)
Livestock	834,175.00		834,175.00
Total Assets	$ 12,274,741.92	$ 8,425,463.08	$ 20,700,205.00
LIABILITIES AND FUND EQUITY			
Liabilities:			
Salaries Payable	$ 70,748.14	$ 30,023.69	$ 100,771.83
Vouchers Payable	192,643.64	590,417.14	783,060.78
Deferred Revenue		63,191.55	63,191.55
Due to Other Funds/Governments		337,799.94	337,799.94
Total Liabilities	263,391.78	1,021,432.32	1,284,824.10
Fund Equity:			
Contributed Capital	1,000,000.00	832,688.00	1,832,688.00
Retained Earnings	11,011,350.14	6,571,342.76	17,582,692.90
Total Fund Equity	12,011,350.14	7,404,030.76	19,415,380.90
Total Liabilities and Fund Equity	$ 12,274,741.92	$ 8,425,463.08	$ 20,700,205.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN RETAINED EARNINGS
Fiscal Year Ended June 30, 1983

	515 Institutional Industries	522 Administration Services Revolving	Total
Operating Revenues:			
Sales	$ 8,459,889.61	$ 2,720,676.50	$ 11,180,566.11
Charges for Services		4,613,858.19	4,613,858.19
Rental Income		1,793,508.71	1,793,508.71
Total Operating Revenues	8,459,889.61	9,128,043.40	17,587,933.01
Cost of Sales	3,795,340.80	2,242,067.88	6,037,408.68
Gross Margin	4,664,548.81	6,885,975.52	11,550,524.33
Operating Expenses:			
Personal Services	2,174,610.31	912,368.04	3,086,978.35
Services Other Than Personal	153,549.12	4,084,000.19	4,237,549.31
Services By Contract	158,053.06	244,301.10	402,354.16
Materials, Parts and Supplies	695,531.65	472,318.15	1,167,849.80
Expendable Equipment	93,363.86		93,363.86
Grants, Subsidies and Awards		3,583.34	3,583.34
Travel	45,106.71	3,276.75	48,383.46
Depreciation	254,211.53	1,035,606.64	1,289,818.17
Other	1,743.41	2,500.00	4,243.41
Total Operating Expenses	3,576,169.65	6,757,954.21	10,334,123.86
Operating Gain	1,088,379.16	128,021.31	1,216,400.47
Non-Operating Revenues:			
Salaries Allocated from General Fund		148,182.22	148,182.22
Other	798,584.91	8,036.22	806,621.13
Total Non-Operating Revenue	798,584.91	156,218.44	954,803.35
Gain Before Disposition of Equipment and Increase in Value of Livestock	1,886,964.07	284,239.75	2,171,203.82
Net Gain (Loss) on Disposition of Equipment	(2,224.83)	29,947.38	27,722.55
Increase in Value of Livestock	166,785.00		166,785.00
Net Income	2,051,524.24	314,187.13	2,365,711.37
Retained Earnings, July 1, 1982	8,954,513.40	4,786,064.20	13,740,577.60
Prior Period Adjustment (See Note C)	5,312.50	1,471,091.43	1,476,403.93
Adjusted Retained Earnings, July 1, 1982	8,959,825.90	6,257,155.63	15,216,981.53
Retained Earnings, June 30, 1983	$ 11,011,350.14	$ 6,571,342.76	$ 17,582,692.90

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1983

	515 Institutional Industries	522 Administration Services Revolving	Total
Resources Provided By:			
Operations—Net Income	$ 2,051,524.24	$ 314,187.13	$ 2,365,711.37
Items Not Requiring the Use of Working Capital:			
Depreciation	254,211.53	1,035,606.64	1,289,818.17
Loss on Disposition of Equipment	2,299.83	739.01	3,038.84
Increase in Value of Livestock	(166,785.00)		(166,785.00)
Total Resources by Operations	2,141,250.60	1,350,532.78	3,491,783.38
Sale of Fixed Assets		129,774.37	129,774.37
Prior Period Adjustment		427,195.00	427,195.00
Total Resources Provided	2,141,250.60	1,907,502.15	4,048,752.75
Resources Used For:			
Purchase of Fixed Assets	152,885.00	627,443.07	780,328.07
Prior Period Adjustment	4,870.00		4,870.00
Total Resources Used	157,755.00	627,443.07	785,198.07
Net Increase in Working Capital	$ 1,983,495.60	$ 1,280,059.08	$ 3,263,554.68
Elements of Net Increase in Working Capital:			
Current Assets:			
Cash	$ 422,180.04	$ 1,201,953.50	$ 1,624,133.54
Accounts Receivable	98,676.62	12,989.65	111,666.27
Due From Other Funds		(140,782.09)	(140,782.09)
Inventory	1,222,351.88	42,372.36	1,264,724.24
Prepaid Expenses		10,959.54	10,959.54
Total Current Assets	1,743,208.54	1,127,492.96	2,870,701.50
Current Liabilities:			
Salaries Payable	57,679.20	19,488.78	77,167.98
Vouchers Payable	182,607.86	132,123.25	314,731.11
Deferred Revenue		954.09	954.09
Total Current Liabilities	240,287.06	152,566.12	392,853.18
Net Increase in Working Capital	$ 1,983,495.60	$ 1,280,059.08	$ 3,263,554.68

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	651 Teachers Retirement	652 Public Employees Retirement	651 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit Fund	Total
Assets:									
Cash	$ 1,281,569.50	$ 1,440,293.47	$ 11,791.34	$ 226,798.56	$ 3,614.27	$ 160,581.92	$ 389,799.89	$ 61,923.04	$ 3,578,371.99
Accounts Receivable–Investments			55,000.00						55,000.00
Investments–Short Term		89,630,645.00		1,346,500.00	246,700.00	1,450,795.00	66,352,107.78		159,026,747.78
Benefit Overpayments Receivable	3,092.34								3,092.34
Member Contributions Receivable	11,588,238.75	6,847,362.07	5,848.79	35,084.22		645,042.78	70,689.87		19,192,266.48
Employer Contributions Receivable	732,475.50	11,625,244.50				2,259,555.38			14,617,275.38
Investment Interest Receivable	16,314,935.67	24,439,928.18	230,467.55	230,156.55	85,222.09	1,156,671.88	924,664.88		43,382,046.80
Administrative Cost Reimbursement Receivable		385,118.22							385,118.22
Port Commission and Toll Road Reimbursement Receivable							51,318.80	517.44	51,836.24
Prepaid Expenses	31.25								31.25
Member Loans Receivable							5,417,192.98		5,417,192.98
Long-Term Investments (Amortized Cost)	745,376,879.84	1,017,003,916.37	7,871,902.06	8,136,490.98	4,851,283.96	38,600,095.22	5,446,710.38		1,827,287,278.81
Furniture, Fixtures and Equipment	74,488.97	7,332.40							81,821.37
Accumulated Depreciation–Furniture, Fixtures and Equipment	(68,425.47)								(68,425.47)
Total Assets	$ 775,305,286.35	$1,151,379,840.21	$ 8,175,009.74	$ 9,975,030.31	$ 5,186,820.32	$ 44,272,742.18	$ 78,652,484.58	$ 62,440.48	$2,073,009,654.17
Liabilities and Fund Equity:									
Liabilities:									
Salaries Payable	$ 12,666.60	$	$	$	$	$	$	$	$ 12,666.60
Accounts Payable	167,013.91	36,195.60	3,142.41		10,866.58	120,007.29			337,225.79
Accrued Benefits Payable	10,492,375.13								10,492,375.13
Total Liabilities	10,672,055.64	36,195.60	3,142.41	.00	10,866.58	120,007.29	.00	.00	10,842,267.52
Fund Equity:									
Fund Balances:									
Member Reserve	531,705,341.26	283,869,041.74	1,913,888.26	2,931,294.62	920,342.89	8,056,015.85	9,824,368.43		839,220,293.05
Employee Reserve	1,649,025,783.00	897,398,373.24	6,224,244.36	22,764,717.63	4,586,304.67	31,700,705.08	77,103,469.86	62,440.48	2,688,866,038.32
Benefit Reserve	967,162,700.68	432,251,259.54	4,095,023.13	15,496,648.78	3,310,229.96	171,666.48	38,581,769.29		1,461,069,297.86
Undistributed Investment Income Reserve	17,536,614.77	52,385,970.09	(52,591.42)	326,408.28	155,076.22	5,393,247.48			75,744,725.42
Total Reserves	3,165,430,439.71	1,665,904,644.61	12,180,564.33	41,519,069.31	8,971,953.74	45,321,634.89	125,509,607.58	62,440.48	5,064,900,354.65
Unreserved Fund Balance (Deficit)	(2,400,797,209.00)	(514,561,000.00)	(4,008,697.00)	(31,544,039.00)	(3,796,000.00)	(1,168,900.00)	(46,857,123.00)	.00	(3,002,732,968.00)
Total Fund Equity	764,633,230.71	1,151,343,644.61	8,171,867.33	9,975,030.31	5,175,953.74	44,152,734.89	78,652,484.58	62,440.48	2,062,167,386.65
Total Liabilities and Fund Equity	$ 775,305,286.35	$1,151,379,840.21	$ 8,175,009.74	$ 9,975,030.31	$ 5,186,820.32	$ 44,272,742.18	$ 78,652,484.58	$ 62,440.48	$2,073,009,654.17

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit	Total
Operating Revenues									
Member Contributions	$ 39,229,831.48	$ 40,884,000.38	$ 160,900.79	$ 597,890.32	$ 82,139.21	$ 2,497,454.29	$ 945,993.11	$	$ 84,398,209.58
Employer Contributions	95,710,768.76	81,197,134.96	578,347.74	1,661,381.50	520,000.00	8,715,926.49	7,557,538.92	393,653.48	196,334,751.85
Interest Income on Member Loans							373,094.07		373,094.07
Investment Income	82,821,500.69	106,723,264.05	839,216.13	935,716.51	489,808.90	4,185,543.56	6,257,169.03		202,252,218.87
Miscellaneous Receipts	334,321.48	290,183.93					294,408.55	10,386.28	929,300.24
Gain on Sale of Investments	6,942,660.14								6,942,660.14
Total Operating Revenues	225,039,082.55	229,094,583.32	1,578,464.66	3,194,988.33	1,091,948.11	15,398,924.34	15,428,203.68	404,039.76	491,230,234.75
Operating Expenses									
Benefit Payments	123,117,879.35	48,324,701.01	458,163.01	1,788,871.37	307,528.25	18,618.18	3,889,765.74	87,403.07	177,992,929.98
Disability Payments	619,781.53	4,116,925.27		129,793.72	36,996.48	74,583.32		133,627.14	5,111,707.46
Withdrawal Refunds	6,281,367.95	10,741,135.65	41,062.13	177,818.54	7,437.41	178,875.45	77,857.91		17,505,555.04
Death Settlements		414,195.32				6,000.00			420,195.32
Group Life Insurance Premiums								95,269.00	95,269.00
Medical Expense Reimbursement								72,334.27	72,334.27
Administrative Expenses	1,085,475.66	1,520,301.55	5,188.96		10,866.58	120,007.29	24,213.62	5,020.00	2,771,073.66
Depreciation	3,416.74								3,416.74
Total Operating Expenses	131,107,921.23	65,117,258.80	504,414.10	2,096,483.63	362,828.72	398,084.24	3,991,837.27	393,653.48	203,972,481.47
Income Before Operating Transfers	93,931,161.32	163,977,324.52	1,074,050.56	1,098,504.70	729,119.39	15,000,840.10	11,436,366.41	10,386.28	287,257,753.28
Operating Transfers In (Out)	(139,335.98)	139,058.04							(277.94)
Net Income	93,791,825.34	164,116,382.56	1,074,050.56	1,098,504.70	729,119.39	15,000,840.10	11,436,366.41	10,386.28	287,257,475.34
Fund Balance—July 1, 1982	671,929,377.31	987,227,262.05	7,097,816.77	8,871,844.79	4,446,834.35	29,151,894.79	67,216,118.17	52,054.20	1,775,993,202.43
Prior Period Adjustment	(1,087,971.94)			4,680.82					(1,083,291.12)
Adjusted Fund Balance July 1, 1982	670,841,405.37	987,227,262.05	7,097,816.77	8,876,525.61	4,446,834.35	29,151,894.79	67,216,118.17	52,054.20	1,774,909,911.31
Fund Balance—June 30, 1983	$ 764,633,230.71	$1,151,343,644.61	$ 8,171,867.33	$ 9,975,030.31	$ 5,175,953.74	$ 44,152,734.89	$ 78,652,484.58	$ 62,440.48	$2,062,167,386.65

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
PENSION TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1983

	651 Teachers Retirement	652 Public Employees Retirement	653 Field Examiners Retirement	655 Judges Retirement	656 Excise and Conservation Officers Retirement	657, 658 Police and Firefighters Pension	660 State Police Pension	State Police Benefit	Total
Resources Provided By:									
Operations—Net Income	$ 93,791,825.34	$ 164,116,382.56	$ 1,074,050.56	$ 1,098,504.70	$ 729,119.40	$ 15,000,840.10	$ 11,436,366.41	$ 10,386.28	$ 287,257,475.35
Items Not Requiring the Use of Working Capital:									
Depreciation	3,416.74	949.10							4,365.84
(Gain) or Loss on Sale of Investments	(6,942,660.14)	17,105,546.39			63,854.23				10,226,740.48
Amortization of (Discounts) and Premiums	(2,282,611.86)	(8,173,642.27)	(6,507.94)	(30,544.32)	(19,307.08)	(297,834.51)	1,643.13		(10,808,804.85)
Total Resources Provided by Operations	84,569,970.08	173,049,235.78	1,067,542.62	1,067,960.38	773,666.55	14,703,005.59	11,438,009.54	10,386.28	286,679,776.82
Sale or Redemption of Long Term Investments	1,447,332,321.81	328,440,045.54	415,500.00						1,776,237,867.35
Prior Period Adjustments (See Note C)	90,506.90			4,680.82			50,000.00		95,187.72
Total Resources Provided	1,531,992,798.79	501,489,281.32	1,483,042.62	1,072,641.20	773,666.55	14,703,005.59	11,488,009.54	10,386.28	2,063,012,831.89
Resources Used For:									
Purchase of Long Term Investments	1,527,743,977.67	535,946,542.05	1,400,113.50	607,593.18	892,312.50	12,362,246.77	5,206,781.03		2,084,159,566.70
Purchase of Fixed Assets	709.59	2,035.00							2,744.59
Settled Lawsuit (See Note C)	1,178,478.84								1,178,478.84
Total Resources Used	1,528,923,166.10	535,948,577.05	1,400,113.50	607,593.18	892,312.50	12,362,246.77	5,206,781.03	.00	2,085,340,790.13
Net Increase (Decrease) to Working Capital	$ 3,069,632.69	$ (34,459,295.73)	$ 82,929.12	$ 465,048.02	$ (118,645.95)	$ 2,340,758.82	$ 6,281,228.51	$ 10,386.28	$ (22,327,958.24)
Elements of Net Increase (Decrease) in Working Capital									
Current Assets:									
Cash	$ 676,296.89	$ 802,764.59	$ (5,805.58)	$ 110,995.35	$ 1,523.05	$ 2,216.43	$ 413,824.20	$ 10,337.77	$ 2,012,152.70
Investments		(38,780,652.10)		410,500.00	(131,300.00)	1,450,795.00	6,327,107.78		(30,723,549.32)
Accounts Receivable	624.74								624.74
Accounts Receivable—Investments			55,000.00						55,000.00
Member Contributions Receivable	863,913.12	(567,091.22)	(5,402.35)	3,615.56		116,496.11	5,138.86		416,670.08
Employer Contributions Receivable	(16,687.01)	779,610.39		(18,664.00)		416,945.75	(324,339.72)	48.51	836,913.92
Investment Interest Receivable	2,184,635.67	3,306,114.66	41,971.46	20,341.11	8,219.20	360,309.04	(670,752.41)		5,250,838.73
Administrative Cost Reimbursement Receivable		(53,426.02)							(53,426.02)
Member Loans Receivable									
Prepaid Expenses							530,249.80		530,249.80
Total Current Assets	3,708,783.41	(34,512,679.70)	85,763.53	526,788.02	(121,557.75)	2,346,762.33	6,281,228.51	10,386.28	(21,674,525.37)
Current Liabilities:									
Salaries Payable	12,901.58								12,901.58
Accounts Payable	1,540,484.41	53,383.97	(2,834.41)		2,911.80	(6,003.51)			1,587,942.26
Accrued Benefits Payable	(2,192,536.71)								(2,192,536.71)
Total Current Liabilities	(639,150.72)	53,383.97	(2,834.41)	.00	2,911.80	(6,003.51)	.00	.00	(591,692.87)
Net Increase (Decrease) in Working Capital	$ 3,069,632.69	$ (34,459,295.73)	$ 82,929.12	$ 526,788.02	$ (118,645.95)	$ 2,340,758.82	$ 6,281,228.51	$ 10,386.28	$ (22,266,218.24)

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	321 Historical Bureau	322 Capitol Improvements 1st Class Cities	357 Welfare Day Care	503 Civil Defense Revolving State	504 Civil Defense Revolving Federal	512 State Property Sales	535 Board of Health	605 Escrow Auditor of State	606 Personalized License Plate	607 Property Tax Relief	608 Eye Transplant	609 Re ncted Donations
ASSETS												
Cash	$ 11,469.37	$ 572,926.24	$ 1,957,484.75	$ 48,471.18	$ 15,578.01	$ 278,926.34	$ 6,820.90	$ 64,962.71	$ 9,810.00	$ .96	$ 27.78	$
Investments	7,956.00										40,272.25	6,308.39
Due From Other Funds/Governments												
Total Assets	$ 19,425.37	$ 572,926.24	$ 1,957,484.75	$ 48,471.18	$ 15,578.01	$ 278,926.34	$ 6,820.90	$ 64,962.71	$ 9,810.00	$ .96	$ 40,300.03	$ 6,308.39
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$	$	$	$	$	$	$	$	$
Vouchers Payable												
Accounts Payable												
Total Liabilities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved for Encumbrances				3,689.00								
Unreserved:												
Designated for Appropriation	11,469.37										27.78	
Designated for Allotment				44,782.18	15,578.01	278,926.34	6,820.90	64,962.71	9,810.00	.96	40,272.25	6,308.39
Undesignated	7,956.00	572,926.24	1,957,484.75									
Total Fund Equity	19,425.37	572,926.24	1,957,484.75	48,471.18	15,578.01	278,926.34	6,820.90	64,962.71	9,810.00	.96	40,300.03	6,308.39
Total Liabilities and Fund Equity	$ 19,425.37	$ 572,926.24	$ 1,957,484.75	$ 48,471.18	$ 15,578.01	$ 278,926.34	$ 6,820.90	$ 64,962.71	$ 9,810.00	$ .96	$ 40,300.03	$ 6,308.39

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	612 Blind Agency for Blind Women	613 Hazardous Sub Emergency Trust	614 Blind Agency for Blind Donations	627 Court Reporter Publication	635 Bridge Interstate	640 Property Custody	642 Abandoned Property	645 Unclaimed Funds and Escheated Estates	654 Public Employees F.I.C.A	659 Pension Relief	661 Commuter Rail Service	663 Purdue Trust Interest
ASSETS												
Cash	$ 201.64	$ 1,630.61	$ 62,210.12	$	$ 989,014.24	$ 920,002.57	$ 407,541.44	$ 1,209,554.39	$ 12,708,276.36	$ 116,816.61	$	$ 6,869.38
Investments	70,390.00	218,000.00	116,598.20		3,053,164.51	2,550,000.00	100,000.00			162,572,048.39		
Due From Other Funds/Governments					1,459,942.44							
Total Assets	$ 70,591.64	$ 219,630.61	$ 178,808.32	$ .00	$ 5,502,121.19	$ 3,470,002.57	$ 507,541.44	$ 1,209,554.39	$ 12,708,276.36	$ 162,688,865.00	$ .00	$ 6,869.38
LIABILITIES AND FUND EQUITY												
Liabilities												
Salaries Payable	$	$	$	$	$	$	$ 5,858.49	$	$	$	$	$
Vouchers Payable			3,196.00				8,287.75					
Accounts Payable												
Total Liabilities	.00	.00	3,196.00	.00	.00	.00	14,146.24	.00	.00	.00	.00	.00
Fund Equity												
Fund Balances												
Reserved For Encumbrances					155,802.63		(293.50)					
Unreserved												
Designated For Appropriation								1,209,554.39				
Designated For Allotment	201.64	1,630.61	59,014.12		833,211.61	920,002.57	399,547.19			116,816.61		6,869.38
Undesignated	70,390.00	218,000.00	116,598.20		4,513,106.95	2,550,000.00	94,141.51		12,708,276.36	162,572,048.39		
Total Fund Equity	70,591.64	219,630.61	175,612.32	.00	5,502,121.19	3,470,002.57	493,395.20	1,209,554.39	12,708,276.36	162,688,865.00	.00	6,869.38
Total Liabilities and Fund Equity	$ 70,591.64	$ 219,630.61	$ 178,808.32	$ .00	$ 5,502,121.19	$ 3,470,002.57	$ 507,541.44	$ 1,209,554.39	$ 12,708,276.36	$ 162,688,865.00	$ .00	$ 6,869.38

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	664 Tuition School	668 Indiana University Interest	669 Industrial Development Grant Fund	671 Employment Security Administration	672 Employment Security Unemployment Compensation	673 Employment Security Refund	674 Employment Security Benefits	675 Employment Security Special	676 Employment Security M.D.T.A.	677 Employment Security Federal Benefit	678 Employment Security Trade Exp. Benefits	680 Construction Veterans Memorial School
ASSETS												
Cash	$	$ 1,825.00	$ 196,790.28	$ 1,677,966.60	$ 27,190.51	$	$ 3,643,592.90	$ 2,126,111.10	$ 12,169.21	$ 475,026.50	$ 263,677.01	$ 2,323,974.84
Investments												$ 10,850,000.00
Due From Other Funds Contributions												10,340,544.39
Total Assets	$ .00	$ 1,825.00	$ 196,790.28	$ 1,677,966.60	$ 27,190.51	$ .00	$ 3,643,592.90	$ 2,126,111.10	$ 12,169.21	$ 475,026.50	$ 263,677.01	$ 23,514,519.23
LIABILITIES AND FUND EQUITY												
Liabilities:												
Salaries Payable	$	$	$	$ 1,490,862.61	$	$	$	$	$	$	$	$
Vouchers Payable				185,634.80								
Accounts Payable												
Total Liabilities	.00	.00	.00	1,676,497.41	.00	.00	.00	.00	.00	.00	.00	.00
Fund Equity:												
Fund Balances:												
Reserved For Encumbrances				1,456,594.00				44,833.20				
Unreserved:												
Designated for Appropriation												
Designated for Allotment		1,825.00	196,790.28					2,081,277.90	12,169.21	475,026.50	263,677.01	
Undesignated				(1,455,124.81)	27,190.51		3,643,592.90					23,514,519.23
Total Fund Equity		1,825.00	196,790.28	1,469.19	27,190.51	.00	3,643,592.90	2,126,111.10	12,169.21	475,026.50	263,677.01	23,514,519.23
Total Liabilities and Fund Equity	$ .00	$ 1,825.00	$ 196,790.28	$ 1,677,966.60	$ 27,190.51	$ .00	$ 3,643,592.90	$ 2,126,111.10	$ 12,169.21	$ 475,026.50	$ 263,677.01	$ 23,514,519.23

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	701 Payroll	900 Distribution	Total
ASSETS			
Cash	$ 1,186.49	$	$ 30,140,475.04
Investments			179,584,737.74
Due From Other Funds/Governments			11,800,486.83
Total Assets	$ 1,186.49	$ .00	221,525,699.61
LIABILITIES AND FUND EQUITY			
Liabilities			
Salaries Payable	$	$	$ 1,496,521.10
Vouchers Payable			197,318.55
Accounts Payable			12,708,276.36
Total Liabilities	.00	.00	14,402,116.01
Fund Equity			
Fund Balances			
Reserved for Encumbrances			1,660,025.33
Unreserved			
Designated for Appropriation			1,221,051.54
Designated for Allotment	1,186.49		(6,868,759.50)
Undesignated			211,111,266.23
Total Fund Equity	1,186.49	.00	$ 207,123,583.60
Total Liabilities and Fund Equity	$ 1,186.49	$ .00	$ 221,525,699.61

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	321 Historical Bureau	322 Capitol Improvements 1st Class Cities	357 Welfare Day Care	503 Civil Defense Revolving State	504 Civil Defense Revolving Federal	512 State Property Sales	535 Board of Health	605 Escrow Auditor of State	606 Personalized License Plate	607 Property Tax Relief	608 Eye Transplant
Revenues:											
Taxes	$ (16.51)	$ 12,026,117.94	$	$	$	$	$	$	$	$ 561,766,102.50	$
Current Service Charges	326.67								365,280.00	1,758,591.82	3,359.12
Sales	7,043.95					765,418.81					
Grants			(467,499.46)	137,612.21	39,300.00						
Other			1,830,128.95				14,361.50			343,559.56	
Total Revenue	7,354.11	12,026,117.94	1,362,629.49	137,612.21	39,300.00	765,418.81	14,361.50	.00	365,280.00	563,868,253.88	3,359.12
Expenditures:											
General Government		11,987,039.21				12,437.13					
Public Safety				135,012.49	51,202.01						
Health							10,400.00				
Conservation, Culture, & Development	1,300.08										
Education											
Intergovernmental Expenditures											
Miscellaneous											
Total Expenditures	1,300.08	11,987,039.21	.00	135,012.49	51,202.01	12,437.13	10,400.00	.00	.00	.00	.00
Excess of Revenue Over (Under) Expenditures	6,054.03	39,078.73	1,362,629.49	2,599.72	(11,902.01)	752,981.68	3,961.50	.00	365,280.00	563,868,253.88	3,359.12
Other Financing Sources (Uses):											
Operating Transfers In	156.00							12,691.00			
Operating Transfers Out		.70				594,287.08			360,150.00	598,191,517.29	.01
Total Other Financing Sources (Uses)	156.00	(.70)	.00	.00	.00	(594,287.08)	.00	12,691.00	(360,150.00)	(598,191,517.29)	(.01)
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	6,210.03	39,078.03	1,362,629.49	2,599.72	(11,902.01)	158,694.60	3,961.50	12,691.00	5,130.00	(34,323,263.41)	3,359.11
Fund Balance—July 1, 1982	13,215.34	533,848.21	594,855.26	45,871.46	27,480.02	120,231.74	2,859.40	52,271.71	4,680.00	34,323,264.37	36,940.92
Fund Balance—June 30, 1983	$ 19,425.37	$ 572,926.24	$ 1,957,484.75	$ 48,471.18	$ 15,578.01	$ 278,926.34	$ 6,820.90	$ 64,962.71	$ 9,810.00	$ .96	$ 40,300.03

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	609 Restricted Donations	612 Blind Agency for Blind Women	613 Hazardous Sub Emergency Trust	614 Blind Agency for Blind Donations	627 Court Reporter Publication	635 Bridge Interstate	640 Property Custody	642 Abandoned Property	645 Unclaimed Funds and Escheated Estates	654 Public Employees F.I.C.A.	659 Pension Relief
Revenues											
Taxes	$	$	$	$	$	$	$	$	$	$	$ 36,603,546.02
Current Service Charges	6,548.90	4,579.10	328,817.80	10,085.77		389,326.53	227,213.20	19,323.84			
Sales					482.30						
Grants				99,597.03							
Other				54,045.11			62,355.93	2,047,105.13	253,546.55		
Total Revenue	6,548.90	4,579.10	328,817.80	163,727.91	482.30	389,326.53	289,569.13	2,066,428.97	253,546.55	.00	36,603,546.02
Expenditures											
General Government			109,187.19		4,232.98		124,951.30	465,079.32			
Public Safety											
Transportation						33,683.37					
Health											
Conservation, Culture & Development				175,974.67							
Education											
Intergovernmental Expenditures											
Miscellaneous											19,699,160.22
Total Expenditures	.00	.00	109,187.19	175,974.67	4,232.98	33,683.37	124,951.30	465,079.32	.00	.00	19,699,160.22
Excess of Revenue Over (Under) Expenditures	6,548.90	4,579.10	219,630.61	(12,246.76)	(3,750.68)	355,643.16	164,617.83	1,601,349.65	253,546.55	.00	16,904,385.80
Other Financing Sources (Uses)											
Operating Transfers In							160,763.83				16,984,146.46
Operating Transfers Out	6,063.41			39,000.00	2.06	115,000.00		2,088,047.90	295,824.65		
Total Other Financing Sources (Uses)	(6,063.41)	.00	.00	(39,000.00)	(2.06)	(115,000.00)	160,763.83	(2,088,047.90)	(295,824.65)	.00	16,984,146.46
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	485.49	4,579.10	219,630.61	(51,246.76)	(3,752.74)	240,643.16	325,381.66	(486,698.25)	(42,278.10)	.00	33,888,532.26
Fund Balance—July 1, 1982	5,822.90	66,012.54	.00	226,859.08	3,752.74	5,261,478.03	3,144,620.91	980,093.45	1,251,832.49	.00	128,800,332.74
Fund Balance—June 30, 1983	$ 6,308.39	$ 70,591.64	$ 219,630.61	$ 175,612.32	$ .00	$ 5,502,121.19	$ 3,470,002.57	$ 493,395.20	$ 1,209,554.39	$ .00	$ 162,688,865.00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPANDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	661 Commuter Rail Service	663 Purdue Trust Interest	664 Tuition School	668 Indiana University Interest	669 Industrial Development Grant Fund	671 Employment Security Administration	672 Employment Security Unemployment Compensation	673 Employment Security Refund	674 Employment Security Benefits	675 Employment Security Special	676 Employment Security M.D.T.A.
Revenues:											
Taxes	$	$	$	$	$	$	$ 313,684,734.72	$	$	$	$
Current Service Charges		21,374.38		51,902.74					836,959.50		
Sales											
Grants						39,510,210.81			531,023,161.29	613,191.59	27,387.00
Other						6,726.70	27,745.69	526,129.98	6,857,808.08	20,430.29	501.00
Total Revenue	.00	21,374.38	.00	51,902.74	.00	39,516,937.51	313,712,480.41	526,129.98	538,717,928.87	633,621.88	27,888.00
Expenditures:											
General Government	1,913,921.39										
Public Safety											
Health											
Conservation, Culture, & Development					1,135,654.00	39,133,564.56	313,185,154.44	526,129.98	545,171,837.39	144,306.61	68,159.00
Education			250,000.00								
Intergovernmental Expenditures											
Miscellaneous											
Total Expenditures	1,913,921.39	.00	250,000.00	.00	1,135,654.00	39,133,564.56	313,185,154.44	526,129.98	545,171,837.39	144,306.61	68,159.00
Excess of Revenue Over (Under) Expenditures	(1,913,921.39)	21,374.38	(250,000.00)	51,902.74	(1,135,654.00)	383,372.95	527,325.97	.00	(6,453,908.52)	489,315.27	(40,271.00)
Other Financing Sources (Uses):											
Operating Transfers In	1,909,813.94		250,000.00		1,000,000.00				3,643,592.90		
Operating Transfers Out		22,787.50		60,438.99		326,250.92	525,392.48			300.00	
Total Other Financing Sources (Uses)	1,909,813.94	(22,787.50)	250,000.00	(60,438.99)	1,000,000.00	(326,250.92)	(525,392.48)	.00	3,643,592.90	(300.00)	.00
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(4,107.45)	(1,413.12)	.00	(8,536.25)	(135,654.00)	57,122.03	1,933.49	.00	(2,810,315.62)	489,015.27	(40,271.00)
Fund Balance—June 1, 1982	4,107.45	8,282.50	.00	10,161.25	335,453.28	(56,252.84)	25,417.02	.00	6,453,908.52	1,637,095.83	52,440.21
Fund Balance—June 30, 1983	$ .00	$ 6,869.38	$ .00	$ 1,625.00	$ 199,799.28	$ 869.19	$ 27,350.51	$ .00	$ 3,643,592.90	$ 2,126,111.10	$ 12,169.21

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
EXPENDABLE TRUST AND AGENCY FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	677 Employment Security Federal Benefit	678 Employment Security Trade Expense Benefits	680 Construction Veterans Memorial School	701 Payroll	900 Distribution	Total
Revenues						
Taxes	$	$	$	$	$	$ 924,080,484.67
Current Service Charges			1,263,352.59			5,287,041.96
Sales						772,945.06
Grants	7,314,348.39	450,000.00				578,747,308.86
Other	73,113.04	121,348.78				12,238,906.29
Total Revenue	7,387,461.43	571,348.78	1,263,352.59	.00	.00	1,521,126,686.84
Expenditures						
General Government						14,616,848.52
Public Safety						186,214.50
Transportation						33,683.17
Health						10,400.00
Conservation, Culture & Development	9,941,265.43	2,283,074.25				911,766,420.41
Education						250,000.00
Intergovernmental Expenditures					1,504,847,844.55	1,504,847,844.55
Miscellaneous						19,699,160.22
Total Expenditures	9,941,265.43	2,283,074.25	.00	.00	1,504,847,844.55	2,451,410,571.57
Excess of Revenue Over (Under) Expenditures	(2,553,804.00)	(1,711,725.47)	1,263,352.59	.00	(1,504,847,844.55)	(930,283,884.73)
Other Financing Sources (Uses)						
Operating Transfers In			160,717.00	894.68	1,503,472,753.82	1,527,595,529.63
Operating Transfers Out						602,625,062.99
Total Other Financing Sources (Uses)	.00	.00	160,717.00	894.68	1,503,472,753.82	924,970,466.64
Excess of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(2,553,804.00)	(1,711,725.47)	1,424,069.59	894.68	(1,375,090.73)	(5,313,418.09)
Fund Balance—July 1, 1982	3,028,830.50	1,975,402.48	22,090,449.64	291.81	1,375,090.73	212,437,001.69
Fund Balance—June 30, 1983	$ 475,026.50	$ 263,677.01	$ 23,514,519.23	$ 1,186.49	$ .00	$ 207,123,583.60

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING BALANCE SHEET
June 30, 1983

	603 Jennings Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	Total
ASSETS						
Cash	$ 1,890,013.06	$	$ 62,000.00	$ 2,016,995.43	$ 106,355.80	$ 4,075,364.29
Investments		7,346,400.92	278,356.15	71,578,645.41	690,242.38	79,893,644.86
Due From Other Funds/Governments				80,552,201.11		80,552,201.11
School Funds Advanced To Counties				611.92		611.92
Total Assets	$ 1,890,013.06	$ 7,346,400.92	$ 340,356.15	$ 154,148,453.87	$ 796,598.18	$ 164,521,822.18
LIABILITIES AND FUND EQUITY						
Liabilities:	$	$	$	$	$	$
Total Liabilities	.00	.00	.00	.00	.00	.00
Fund Equity:						
Fund Balances:						
Unreserved:						
Designated for Allotment	1,890,013.06		62,000.00	2,016,995.43	106,355.80	4,075,364.29
Undesignated		7,346,400.92	278,356.15	152,131,458.44	690,242.38	160,446,457.89
Total Fund Equity	1,890,013.06	7,346,400.92	340,356.15	154,148,453.87	796,598.18	164,521,822.18
Total Liabilities and Fund Equity	$ 1,890,013.06	$ 7,346,400.92	$ 340,356.15	$ 154,148,453.87	$ 796,598.18	$ 164,521,822.18

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Fiscal Year Ended June 30, 1983

	603 Jennings Vermillion County Escrow	610 Hendricks County Court Escrow	662 Purdue Trust Principal	666 Common School Principal	667 Indiana University Endowment Principal	Total
Revenues:						
Current Service Charges	$	$ 38,048.18	$	$ 6,565,237.08	$	$ 6,603,285.26
Total Revenues	.00	38,048.18	.00	6,565,237.08	.00	6,603,285.26
Expenditures:						
Total Expenditures	.00	.00	.00	.00	.00	.00
Excess of Revenues Over (Under) Expenditures	.00	.00	.00	6,565,237.08	.00	6,603,285.26
Other Financing Sources:						
Operating Transfers In	1,890,013.06	7,308,352.74		2,089,070.18		11,287,435.98
Total Other Financing Sources	1,890,013.06	7,308,352.74	.00	2,089,070.18	.00	11,287,435.98
Excess Revenue and Other Sources Over (Under) Expenditures and Other Uses	1,890,013.06	7,346,400.92	.00	8,654,307.26	.00	17,890,721.24
Fund Balance—July 1, 1982	.00	.00	340,356.15	145,494,146.61	796,598.18	146,631,100.94
Fund Balance—June 30, 1983	$ 1,890,013.06	$ 7,346,400.92	$ 340,356.15	$ 154,148,453.87	$ 796,598.18	$ 164,521,822.18

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
NONEXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
Fiscal Year Ended June 30, 1983

	603 Jennings-Vermillion County Escrow	610 Escrow Hendricks County Ct.	682 Purdue Trust Principal	696 Common School Fund	697 Indiana University Endowment Principal
Resources Provided By:					
Operations—Net Income	$ 1,800,013.06	$ 7,346,400.92	$	$ 8,654,307.26	$
Total Resources by Operations	1,800,013.06	7,346,400.92	.00	8,654,307.26	.00
Repayment of Long-Term Loans to Other Funds-Governments				29,545,172.93	
Total Resources Provided	1,800,013.06	7,346,400.92	.00	38,199,480.19	.00
Resources Used For:					
Long-Term Loans to Other Funds-Governments				41,033,144.59	
Total Resources Used			.00	41,033,144.59	.00
Net Increase (Decrease) in Working Capital	$ 1,800,013.06	$ 7,346,400.92	$ .00	$ (2,833,664.40)	$ .00
Elements of Net Increase (Decrease) in Working Capital:					
Current Assets:					
Cash	$ 1,800,013.06	$ 7,346,400.92	$ 62,000.00	$ 1,986,690.19	$ 100,000.00
Investments			(62,000.00)	(4,820,354.59)	(100,000.00)
Net Increase (Decrease) in Working Capital	$ 1,800,013.06	$ 7,346,400.92	$ .00	$ (2,833,664.40)	$ .00

The accompanying notes are an integral part of the financial statements.

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR STATE SCHEDULES

Ten year statistical tables concerning expenditures and revenues in government funds and cash balances in all funds are as follows:

1. Expenditures by Function–Last Ten Fiscal Years–All Governmental Fund Types
2. Revenues by Source–Last Ten Fiscal Years–All Governmental Fund Types
3. Tax Revenues by Source–Last Ten Fiscal Years–All Governmental Fund Types
4. Cash Statement–Last Ten Fiscal Years–All Funds

STATE OF INDIANA
EXPENDITURES BY FUNCTION–LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	General Government	Public Safety	Transportation	Health	Welfare	Conservation Culture and Development	Education	Miscellaneous	Total
1974	416,642	92,925	248,089	108,001	333,790	40,480	668,052	60,930	1,968,909
1975	454,989	109,588	283,242	137,213	376,047	59,582	743,739	63,875	2,228,275
1976	578,269	129,961	332,653	190,342	446,033	75,472	888,973	58,762	2,700,465
1977	460,444	134,726	282,850	200,897	408,016	70,950	377,649	–0–	1,935,532
1978	459,048	161,992	276,755	206,327	473,228	75,759	396,929	–0–	2,050,038
1979	429,836	176,369	351,599	230,165	461,208	175,428	459,612	–0–	2,284,217
1980	306,777	225,427	430,112	283,671	536,030	292,192	601,289	2,131	2,669,649
1981	227,748	183,218	402,617	312,413	641,606	315,418	643,907	–0–	2,726,946
1982	179,101	221,415	414,396	292,054	681,242	289,086	649,739	–0–	2,727,033
1983	252,823	227,715	372,051	332,755	827,505	222,244	630,958	–0–	2,866,073

STATE OF INDIANA
CASH STATEMENT–LAST TEN FISCAL YEARS
ALL FUNDS
Expressed in Thousands

Fiscal Year	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Trust and Agency Funds	Pension Trust Funds**	Expendable Trust and Agency Funds**	Nonexpendable Trust and Agency Funds**	Total
1974	221,849	202,623	*	*	2,525	59,140	–0–	–0–	–0–	486,137
1975	357,693	157,567	*	*	2,582	35,950	–0–	–0–	–0–	553,792
1976	257,813	175,203	*	*	3,005	82,743	–0–	–0–	–0–	518,764
1977	328,140	234,919	*	*	3,192	116,987	–0–	–0–	–0–	683,238
1978	427,904	253,385	*	*	3,458	109,154	–0–	–0–	–0–	793,901
1979	531,198	279,352	*	*	3,927	86,566	–0–	–0–	–0–	901,043
1980	339,008	217,781	159,768	*	4,032	39,372	–0–	–0–	–0–	759,961
1981	182,041	270,964	113,035	*	5,964	*	11,472	80,062	6	661,744
1982	149,767	234,668	97,554	714	4,437	*	1,566	65,094	36	553,821
1983	212,061	242,244	80,215	1,177	6,209	*	3,078	30,341	4,075	579,800

STATE OF INDIANA
REVENUES BY SOURCE–LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands
(Note 1)

Fiscal Year	Taxes	Licenses, Permits, Franchises	Current Service Charges	Sales	Grants	Transfers	Others	Total
1974	1,234,507	68,675	45,746	5,139	223,478	–0–	81,930	1,659,475
1975	1,349,939	70,928	75,819	5,914	142,422	257,691	148,339	2,051,052
1976	1,384,065	73,347	65,369	13,990	329,257	394,600	61,399	2,322,027
1977	1,583,647	78,125	66,409	12,951	364,413	456,275	98,144	2,659,964
1978	1,749,100	82,155	84,757	14,289	246,902	435,540	72,683	2,685,426
1979	1,951,599	91,469	111,434	14,790	870,773	528,094	30,652	3,598,811
1980	2,153,874	115,755	151,903	15,627	1,247,599	–0–	47,766	3,732,524
1981	2,260,952	129,411	157,666	15,055	1,458,966	–0–	43,005	4,065,055
1982	2,409,466	134,027	156,245	11,056	1,377,069	–0–	42,054	4,129,917
1983	2,626,747	158,195	110,140	12,402	1,575,683	–0–	56,510	4,539,677

STATE OF INDIANA
TAX REVENUES BY SOURCE–LAST TEN FISCAL YEARS
ALL GOVERNMENTAL FUND TYPES
Expressed in Thousands

Fiscal Year	Property Taxes	Income Taxes	Inheritance Taxes	Sales Taxes	Use Taxes	Insurance Taxes	Cigarette Taxes	Alcoholic Beverage Taxes	Motor Fuel Taxes	Intangibles Taxes	Other Taxes	Total
1974	522	628,441	22,684	272,912	*	34,156	45,012	21,680	188,953	17,801	2,346	1,234,507
1975	1,144	698,261	36,413	302,685	*	35,392	49,836	26,559	182,543	15,653	1,453	1,349,939
1976	735	711,217	22,205	326,291	*	37,738	51,260	27,397	186,829	17,071	3,322	1,384,065
1977	1,355	837,040	26,399	376,913	*	44,403	51,626	29,379	196,595	16,988	2,949	1,583,647
1978	1,233	940,944	32,786	422,467	*	51,114	45,477	31,991	200,299	18,394	4,395	1,749,100
1979	1,120	1,082,026	36,802	462,008	*	54,236	49,160	33,633	209,098	18,114	5,402	1,951,599
1980	1,603	1,048,023	38,845	496,458	*	58,831	46,362	39,691	346,556	29,275	50,562	2,156,206
1981	2,940	1,121,595	63,880	501,030	*	57,958	46,602	37,138	347,915	28,168	56,435	2,263,661
1982	3,047	1,262,427	46,112	534,486	461	57,030	50,373	36,789	350,543	12,561	57,313	2,411,142
1983	3,263	1,329,925	72,251	613,288	495	57,979	44,610	43,321	359,036	36,189	66,390	2,626,747

STATE OF INDIANA
STATISTICAL TABLES
FISCAL YEAR ENDED JUNE 30, 1983 ACCOUNT ACTIVITY

Statistical tables concerning detailed activity by individual account within each fund are as follows:

1. Detailed Statement of Revenue Received, Refunded and Transferred
2. Statement of Appropriations, Allotments and Expenditures

For the purpose of these statements, an account is defined as a separate revenue or appropriation account within a fund assigned to a particular agency of the state to account for that agency's operations as a distinct part of that particular fund. These statements are not necessary for generally accepted reporting, but are used as management information by the Legislature, the Governor, the State Budget Agency and the Auditor of State in keeping track of a certain agency's operations as they pertain to the whole of the state, and by the agencies themselves in controlling their own operations. The account number shown in these statements may be read as follows: The first three digits shown denote the fund involved; the second three digits are the account number assigned; the third set of digits shown indicate the agency to which the account is assigned. The first three digits denote the fund as follows:

100-199	General Fund
200-499	Special Revenue
500-599	Internal Service
600-999	Trust and Agency

Reclassifications:

321	645	EXPENDABLE TRUST AND AGENCY
322	654	
503	659	
504	661	
512	663	
535	664	
605	668	
606	671	
607	672	
708	673	
709	674	
612	675	
614	676	
633	677	
635	678	
640	701	
642	900	
662,666,667		NON EXPENDABLE TRUST AND AGENCY
651		PENSION TRUST
652		
653		
655		
656		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter Dept	Received by Transfer	Transfers Out	Net Revenue
100-001 003	Hse Of Representives	900–Misc Receipts					$ 603.93			$ 603.93
100-001 003		–Refund Of Expenditures	$ 448.83	$ 448.83						
100-003 003		–Refund Of Expenditures	6,778.81	6,778.81						
100-004 004	Senate	–Refund Of Expenditures	13,607.08	13,607.08						
100-014 014	Judic Study Comm	–Refund Of Expenditures	470.66	470.66						
100-015 017	Legislative Services Agency	900–Misc Revenue	109.00		$ 109.00					109.00
100-015 017		–Refund Of Expenditures	146.00	146.00						
100-017 017		900–Misc Reciepts	2,373.62		2,373.62					2,373.62
100-017 017		–Refund Of Expenditures	48,012.92	48,012.92						
100-020 017		330–Sale Of Publications	895.00		895.00		35.00			930.00
100-021 026	Indiana Judicial Center	–Refund Of Expenditures	2,697.27	2,697.27						
100-022 022	Supreme Court	525–Judicial Salaries						$ 18,756.00		18,756.00
100-022 022		–Refund Of Expenditures	11,707.62	11,707.62						
100-023 023	Appeals Court	525–Judicial Salaries						45,015.84		45,015.84
100-023 023		900–Misc Receipts	4.50		4.50					4.50
100-023 023		–Refund Of Expenditures	6,145.69	6,145.69						
100-024 024	Clk Supreme Appeals	331–Court Opionion Sales	179,907.81		179,907.81					179,907.81
100-024 024		332–Sale Of Law Books	2,806.86		2,806.86	$ 125.00				2,681.86
100-024 024		–Refund Of Expenditures	5,564.96	5,564.96						
100-025 025	Repr Supreme Appeals	330–Court Report Sales	14,900.00		14,900.00					14,900.00
100-025 025		900–Misc Receipts					2.06			2.06
100-025 025		–Refund Of Expenditures	28.31	28.31						
100-026 050	Auditor Of State	525–Judicial Salaries						831,887.34		831,887.34
100-029 050		210–Prosecutors Fees	2,971,726.84		2,971,726.84		382,280.91	2,672,613.65	$ 1,745,549.81	4,281,071.49
100-029 050		525–Judicial Salaries						449,879.87		449,879.87
100-029 050		–Refund Of Expenditures	132.53	132.53						
100-030 030	Governor –	–Refund Of Expenditures	1,454.17	1,454.17						
100-031 030		–Refund Of Expenditures	1,000.00	1,000.00						
100-034 034	Wash Liaison Office	900–Misc Receipts	162.00		162.00					162.00
100-034 034		–Refund Of Expenditures	85.30	85.30						
100-038 038	Lt Governor	900–Misc Receipts	77.00		77.00					77.00
100-039 042	Voluntary Action Comm	–Refund Of Expenditures	400.00	400.00						
100-040 040	Secretary Of State	110–Corporations	3,232,123.18		3,232,123.18	9,870.87				3,222,252.31
100-040 040		210–Administration	264,326.13		264,326.13	160.00				264,166.13
100-040 040		215–Uniform Comm Code	73.00		73.00					73.00
100-040 040		900–Misc Receipts	117.39		117.39					117.39
100-040 040		–Refund Of Expenditures	2,607.67	2,607.67						
100-043 040		215–Uniform Comm Code	341,708.71		341,708.71	8,717.50				332,991.21
100-043 040		900–Misc Receipts	43.50		43.50					43.50
100-043 040		–Refund Of Expenditures	1,000.00	1,000.00						
100-044 040		110–Securities Comm	4,295,263.54		4,295,263.54	30,189.74				4,265,073.80
100-044 040		–Refund Of Expenditures	787.54	787.54						
100-045 046	Attorney General	–Refund Of Expenditures	3,422.38	3,422.38						
100-046 046		505–Highway Reimburse	17,475.81		17,475.81					17,475.81
100-046 046		900–Miscellaneous Receipts	436.65		436.65	30.00	-333.25			73.40
100-046 046		–Refund Of Expenditures	4,121.25	4,121.25						
100-048 048	Treasurer Of State	250–Interest On Surplus Funds	10,072,161.77		10,072,161.77	8,375.00		821,877.76	200,000.00	10,685,664.53
100-048 048		251–Interest + Divdmd	18,414,180.33		18,414,180.33	100.00				18,414,080.33
100-048 048		252–Com Sc Fd Inv Int	6,994,510.08		6,994,510.08	890.00		43,875.00	30,333.33	7,007,161.75
100-048 048		253–Com Sc Fd Adv Int	57,435.21		57,435.21			2,177,308.89	175,191.90	2,059,552.20
100-048 048		900–Miscellaneous Receipts	27.50		27.50					27.50
100-048 048		–Refund Of Expenditures	18,995.71	18,995.71						
100-050 05	Auditor Of State	003–Vessel Tonnage Tax	3,397.41		3,397.41					3,397.41
100-050 050		110–Show License	100.00		100.00					100.00
100-050 050		205–Infraction Judgeme	1,484,128.60		1,484,128.60			1,172,475.66	1,935.00	2,654,670.26
100-050 050		208–Law Enforce Bldg	766.00		766.00					766.00
100-050 050		209–Law Enforce Tng	3,061.00		3,061.00					3,061.00
100-050 050		210–State Docket Fees	1,081,296.35		1,081,296.35			976,772.71		2,058,069.06
100-050 050		211–Judicial Fees	936,597.61		936,597.61		-16,448.67	463,776.63	188,921.25	1,195,004.32
100-050 050		215–State Council Fees	6,685.00		6,685.00			429,565.40	11,570.40	424,680.00
100-050 050		250–Int. Flood Cont Lns	30,884.91		30,884.91					30,884.91
100-050 050		259–Fee Sale Of Bonds	586.90		586.90					586.90
100-050 050		520–Sick Pay Fica Reco					1,220,995.20			1,220,995.20
100-050 050		900–Misc Receipts	16,734.96		16,734.96	9,954.53	633,434.34			640,214.77
100-050 050		907–Unused Gen.Approp					198,634.85			198,634.85
100-050 050		922–Refund	2,594.55		2,594.55		102.83			2,697.38
100-050 050		–Refund Of Expenditures	3,199.47	3,199.47						
100-051 050		–Refund Of Expenditures	20.00	20.00						
100-052 050		900–Misc Receipts	2,110.00		2,110.00					2,110.00
100-052 050		–Refund Of Expenditures	59.70	59.70						
100-053 050		900–Misc. Receipts						10.00		10.00
100-055 050		580–Bd. Of Fin. Trnsfr						131,711,107.20	131,711,107.20	
100-057 057	Budget Agency	400–Fed. Indirect Cost					2,706,747.28	335,132.49		3,041,879.77
100-057 057		900–Misc Receipts	100.00		100.00					100.00

100-057 057		911–Univer Perf Reimb	637,630.57		637,630.57					637,630.57
100-057 057		912–Univer Fica Reimb	1,142,236.07		1,142,236.07					1,142,236.07
100-057 057		–Refund Of Expenditures	1,891.27	1,891.27						
100-060 061	Administration Dept	900–Misc Receipts					22.81			22.81
100-060 061		–Refund Of Expenditures	709.26	709.26						
100-061 061		280–Inspection Services	25,703.28		25,703.28					25,703.28
100-061 061		–Refund Of Expenditures	506.42	506.42						
100-062 061		310–Sale Of Equipment	20.00		20.00					20.00
100-062 061		311–Sale/St Police Cars	513,640.75		513,640.75		-1,287.50			512,353.25
100-062 061		900–Misc. Receipts	2,049.37		2,049.37		308.30		355.00	2,002.67
100-062 061		–Refund Of Expenditures	519.56	519.56						
100-063 062	Public Records Commission	900–Misc. Revenue	254.90		254.90		38.82			293.72
100-063 062		–Refund Of Expenditures	3,855.92	3,855.92						
100-064 063	Election Board	900–Misc. Receipts	8,321.33		8,321.33					8,321.33
100-064 063		–Refund Of Expenditures	1,000.00	1,000.00						
100-065 065	Data Processing Div	340–Data Processing Services					6,165,033.24			6,165,033.24
100-065 065		900–Misc. Receipts					44,021.82			44,021.82
100-065 065		–Refund Of Expenditures	6,981.32	6,981.32						
100-067 061	Administration Dept	–Refund Of Expenditures	501.99	501.99						
100-068 068	State House Bldg Div	900–Misc Receipts	537.95		537.95		114.00			651.95
100-068 068		–Refund Of Expenditures	1,715.93	1,715.93						
100-069 061	Administration Dept	240–Rec For Land Rent	70,215.41		70,215.41					70,215.41
100-069 061		900–Misc Receipts	1,462.43		1,462.43		46,438.62			47,901.05
100-069 061		–Refund Of Expenditures	2,658.99	2,658.99						
100-070 070	State Department Personnel	900–Misc Receipts	541.97		541.97			3,190.00		3,731.97
100-070 070		–Refund Of Expenditures	1,223.04	1,223.04						
100-074 074	Employee Appeal Comm	900–Misc. Receipts	470.00		470.00					470.00
100-076 215	Tax Comm Bd	–Refund Of Expenditures	350.00	350.00						
100-078 260	Commerce Dept	900–Misc. Receipts	289.70		289.70		59.30			349.00
100-078 260		–Refund Of Expenditures	326.44	326.44						
100-080 080	Accounts Board	290–Exam Of Accounts	677,442.42		677,442.42		260,682.08			938,124.50
100-080 080		900–Miscellaneous Receipts	2,446.95		2,446.95		598.00			3,044.95
100-080 080		–Refund Of Expenditures	2,257.04	2,257.04						
100-090 090	Revenue Dept	006–Adj Gross Income T	974,481,417.33		974,481,417.33	79,763,072.50	22,579,994.00	1,539,502.74	99,617,727.56	819,220,114.01
100-090 090		010–Corp Supplem Net						105,425,650.28		105,425,650.28
100-090 090		012–Corporate Inc Tax	553,768,646.74		553,768,646.74	43,966,754.65	21,888,827.69	3,335,689.23	153,084,225.56	381,942,183.45
100-090 090		013–Inheritance Tax	42,278,048.84		42,278,048.84	37,599.08	-39.35			42,240,410.41
100-090 090		018–Industry Farm Sale	1,815.43		1,815.43		46.04			1,861.47
100-090 090		019–Community Ser Sale						30,008,434.67		30,008,434.67
100-090 090		020–Sales Tax Revenue	585,996,767.81		585,996,767.81	9,347,086.79	11,117,249.60	644,168.97	13,747,809.64	574,663,289.95
100-090 090		021–Mtr Veh Sales Tax	27,117,654.46		27,117,654.46	325.00				27,117,329.46
100-090 090		022–Aircraft Sales Tax	600,644.38		600,644.38					600,644.38
100-090 090		023–Natr Resources Sales	161,668.41		161,668.41		3.10			161,671.51
100-090 090		035–Alc Lic Gen Fd Rev	13,965,228.12		13,965,228.12	258,422.53				13,706,805.59
100-090 090		041–Commuter Rail Sv Fd	1,923,803.87		1,923,803.87				1,915,185.17	8,618.70
100-090 090		050–Intangible Tax	3,998,869.18		3,998,869.18	105,606.57	540,002.02	41,157,967.12	569.84	45,590,661.91
100-090 090		221–Emply Agcy License	27,900.00		27,900.00		231.92		300.00	27,831.92
100-090 090		270–Oil Inspection Fee	2,886,630.66		2,886,630.66	8,043.06			963,626.75	1,914,960.85
100-090 090		900–Misc. Receipts	1.36		1.36					1.36
100-090 090		901–Misc Rec Gross Tax	142,932.54		142,932.54	64.48			2.00	142,866.06
100-090 090		–Refund Of Expenditures	55,192.99	55,192.99						
100-094 090		030–Cigarette Tax Recpts	18,886,807.65		18,886,807.65	703,622.56			3,024.00	18,180,161.09
100-094 090		–Refund Of Expenditures	124.00	124.00						
100-098 090		–Refund Of Expenditures	100.00	100.00						
100-100 100	State Police	100–Firearm License	329,778.00		329,778.00	42.00				329,736.00
100-100 100		110–Detective Badges	65,885.00		65,885.00	3,300.00				62,585.00
100-100 100		281–Criminal History	325.00		325.00					325.00
100-100 100		900–Misc. Receipts	14,340.67		14,340.67	16.00	121,854.84			136,179.51
100-100 100		901–Toll Rd Reimburse	725,086.30		725,086.30					725,086.30
100-100 100		–Refund Of Expenditures	2,000.00	2,000.00						
100-105 105	Civil Defense Dept	405–Fed Civ Def Reimb Indir Exp					161,971.31			161,971.31
100-105 105		–Refund Of Expenditures	1,706.00	1,706.00						
100-110 110	Adjutant General	221–Individual Support	8.14		8.14					8.14
100-110 110		–Refund Of Expenditures	154,010.25	154,010.25						
100-160 160	Veteran St Serv Dept	440–Fed Reimb Job Trng	135,899.32		135,899.32			9,719.22		145,618.54
100-160 160		–Refund Of Expenditures	96.16	96.16						
100-170 170	Veterans Of Foreign War	–Refund Of Expenditures	7,500.00	7,500.00						
100-180 315	War Memorials Comm	210–Soldiers' Sail Mon Receipts	13,354.60		13,354.60					13,354.60
100-200 200	Public Service Comm	900–Misc. Receipts	24,740.00		24,740.00					24,740.00
100-202 200		270–Investig Hearin Fe	184,778.65		184,778.65		1,949.72			186,728.37
100-202 200		900–Miscellaneous Receipts	20.75		20.75					20.75
100-210 210	Insurance Dept	026–Prem Tax On Bus Wr	58,084,288.66		58,084,288.66	102,999.30			1,318,930.30	56,662,359.06
100-210 210		110–Agent Annual Lic	463,447.00		463,447.00					463,447.00
100-210 210		210–Certificates	10,960.00		10,960.00					10,960.00
100-210 210		211–Retaliatory Fee	263,314.58		263,314.58			4,328.00		267,642.58
100-210 210		215–Other Fees	58,584.00		58,584.00					58,584.00
100-210 210		217–Admission Fee	29,051.00		29,051.00	50.00				29,001.00
100-210 210		271–License Fee	222,763.00		222,763.00	445.00				222,318.00
100-210 210		280–Service Of Process	1,823.00		1,823.00					1,823.00
100-210 210		900–License – Misc Fee	3,931.94		3,931.94	644.00				3,287.94
100-210 210		–Refund Of Expenditures	40,993.32	40,993.32						
100-211 210		111–Examination Fees	835,341.25		835,341.25					835,341.25
100-215 215	Tax Comm Bd	130–Realestate Man'Ls	485.00		485.00					485.00
100-215 215		900–Miscellaneous Receipts	13,364.80		13,364.80					13,364.80
100-215 215		–Refund Of Expenditures	1,963.30	1,963.30						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
100-216 216	Tax/Finance Policy Cm	–Refund Of Expenditures	300.00	300.00						
100-220 220	Industrial Board	330–Sale Of Rules - Regulations	1,640.25		1,640.25					1,640.25
100-220 220		–Refund Of Expenditures	1,440.47	1,440.47						
100-222 275	Health Professions Service Bur	200–Professional Sanitarians Fee	3,112.00		3,112.00	220.00				2,892.00
100-225 225	Labor Division	270–Elevator Insp Fees	100,227.00		100,227.00	42.00				100,185.00
100-225 225		444–Oh/And S Reimb. Fed	1,328,585.67		1,328,585.67	37,702.12	–97,487.43	10,267.20	24,245.13	1,179,418.19
100-225 225		445–Mis Prog Reimb Fed	118,466.46		118,466.46	5,143.33	–9,356.35		2,329.75	101,637.03
100-225 225		–Refund Of Expenditures	437.72	437.72						
100-227 225		110–Mines / Mining Div	895.00		895.00					895.00
100-228 225		209–Osha Fines/Penalt	799,290.56		799,290.56	988.00	480.00		2.50	798,780.06
100-228 225		250–Interest	270.00		270.00			2.50		272.50
100-229 225		–Refund Of Expenditures	325.00	325.00						
100-230 230	Alcoholic Bev Comm	035–Abc Excise Tax	6,866.40		6,866.40		1,128,693.92			1,135,560.32
100-230 230		037–Spec Ed A.B.C. Ex					974,899.58			974,899.58
100-242 242	Boiler And Pressure Board	270–Boiler Inspection	244,599.38		244,599.38					244,599.38
100-242 242		–Refund Of Expenditures	205.17	205.17						
100-244 243	Fire Marshall	100–Dry Cleaning Licen	3,774.50		3,774.50					3,774.50
100-244 243		101–Fireworks Permits	5,973.50		5,973.50	543.50				5,430.00
100-244 243		–Refund Of Expenditures	200.00	200.00						
100-250 250	Regul Profess Occup Service Bu	900–Refund Of Expend	185.00		185.00					185.00
100-250 250		–Refund Of Expenditures	2,166.14	2,166.14						
100-254 250		090–Control Tax	56,106.33		56,106.33					56,106.33
100-254 250		110–License	2,178.90		2,178.90					2,178.90
100-256 801	Dept Of Transportation	210–Aircft Registr Fee	59,865.67		59,865.67	65.00				59,800.67
100-258 258	Civil Right Com	–Refund Of Expenditures	1,698.48	1,698.48						
100-260 260	Commerce Dept	900–Misc Receipts	33.00		33.00		2,989.50			3,022.50
100-260 260		–Refund Of Expenditures	5,466.47	5,466.47						
100-262 038	Lt Governor	100–Grain Warehse Lic	120,757.05		120,757.05	18,988.98				101,768.07
100-262 038		211–Grain Dealer Insp	239.89		239.89					239.89
100-262 038		900–Misc. Receipts	119.00		119.00					119.00
100-262 038		–Refund Of Expenditures	2,023.92	2,023.92						
100-263 260	Commerce Dept	900–Misc Receipts	200.22		200.22					200.22
100-263 260		–Refund Of Expenditures	180.06	180.06						
100-265 260		–Refund Of Expenditures	8.36	8.36						
100-268 260		–Refund Of Expenditures	8.00	8.00						
100-269 260		–Refund Of Expenditures	31.49	31.49						
100-270 250	Regul Profess Occup Service Bu	110–Certified Acctant	321,435.00		321,435.00	4,795.00				316,640.00
100-271 275	Health Professions Service Bur	110–Health Fac Adm Lic	87,117.50		87,117.50	237.50				86,880.00
100-272 250	Regul Profess Occup Service Bu	110–Architects Brd Fee	16,450.00		16,450.00	40.00				16,410.00
100-272 250		270–Applic & Exam Fees	29,885.00		29,885.00	10.00				29,875.00
100-272 250		–Refund Of Expenditures	100.00	100.00						
100-274 275	Health Professions Service Bur	110–Dentist Fees	32,723.50		32,723.50	55.00				32,668.50
100-275 275		–Refund Of Expenditures	3,458.81	3,458.81						
100-276 250	Regul Profess Occup Service Bu	110–Embalmers/Funeral	6,307.00		6,307.00					6,307.00
100-278 250		110–Registration Fees	210,265.00		210,265.00	155.00				210,110.00
100-278 250		270–Examination Fees	35,170.00		35,170.00	200.00				34,970.00
100-278 250		900–Misc. Receipts	169.10		169.10					169.10
100-278 250		–Refund Of Expenditures	100.00	100.00						
100-280 275	Health Professions Service Bur	110–Registration Fees	242,056.78		242,056.78	1,962.50				240,094.28
100-282 275		110–Pharmacists Fees	197,097.00		197,097.00	2,375.00				194,722.00
100-282 275		900–Misc Receipts	857.00		857.00	23.95				833.05
100-284 275		110–Optometrists Fees	11,362.00		11,362.00	316.00				11,046.00
100-284 275		111–Fees Due In Univer	1,088.00		1,088.00	2,142.00		1,054.00		
100-286 275		110–Physicians/Surg Fe	614,055.50		614,055.50	40,189.00				573,866.50
100-286 275		111–Chiropratic Licens	30,200.00		30,200.00	1,360.00				28,840.00
100-286 275		112–Podiatrist Fees	5,857.00		5,857.00	95.00				5,762.00
100-286 275		113–Phys Therapy Licen	28,130.00		28,130.00	6,820.00				21,310.00
100-287 275		110–Psychologists Fees	31,404.50		31,404.50	52.00				31,352.50
100-288 250	Regul Profess Occup Service Bu	110–License Fees	108,367.00		108,367.00	130.00				108,237.00
100-288 250		270–Exam Fees	1,800.00		1,800.00					1,800.00
100-288 250		900–Misc. Receipts	30.00		30.00					30.00
100-288 250		–Refund Of Expenditures	3.01	3.01						
100-289 250		110–Plumbing License	251,289.00		251,289.00	565.00				250,724.00
100-289 250		900–Misc Receipts	167.00		167.00					167.00
100-289 250		–Refund Of Expenditures	250.00	250.00						
100-290 250		110–Barber Fees	227,710.00		227,710.00	1,245.00				226,465.00
100-291 250		110–License Fees	24,705.00		24,705.00	35.00				24,670.00
100-291 250		900–Misc Reciepts	538.00		538.00					538.00
100-292 250		110–Beauty Culturists	1,243,295.00		1,243,295.00	5,004.50				1,238,290.50
100-294 250		110–Watchmakers Fees	7,776.00		7,776.00					7,776.00
100-298 250		100–Permits Pl And Thg	200.00		200.00					200.00
100-298 250		110–Dealers License	1,050,274.67		1,050,274.67	1,015.00				1,049,259.67
100-298 250		200–Fines And Penaltie	34,005.00		34,005.00	105.00				33,900.00
100-298 250		270–Dealers Exam Fees	187,452.00		187,452.00	600.00				186,852.00

100-298 250		330–Sale Of Publica	121.50		121.50					121.50
100-298 250		900–Misc Receipts	6,315.00		6,315.00	75.00				6,240.00
100-298 250		–Refund Of Expenditures	1,019.87	1,019.87						
100-300 300	Natl Resources	110–Nursery License	38,268.00		38,268.00	15.00*				38,253.00
100-300 300		111–Well Driller Lic	4,595.00		4,595.00					4,595.00
100-300 300		112–Geologists' Lic	4,110.00		4,110.00					4,110.00
100-300 300		212–Oil/Gas Div Recpts				50.00	50.00			
100-300 300		213–Gas/Oil Royalties	222,488.26		222,488.26					222,488.26
100-300 300		330–Sale Of Publications	41,653.99		41,653.99	340.00	992.00			42,305.99
100-300 300		900–Misc. Receipts	72,527.71		72,527.71		34,905.00	16,323.00		123,755.71
100-300 300		–Refund Of Expenditures	1,692.05	1,692.05						
100-302 300		–Refund Of Expenditures	514.21	514.21						
100-304 300		–Refund Of Expenditures	344.50	344.50						
100-305 300		210–State Museum	4,450.00		4,450.00					4,450.00
100-305 300		900–Misc. Receipts	357.12		357.12					357.12
100-305 300		–Refund Of Expenditures	2,096.33	2,096.33						
100-306 300		–Refund Of Expenditures	148.96	148.96						
100-307 300		900–Misc. Receipts	1.25		1.25					1.25
100-307 300		–Refund Of Expenditures	720.79	720.79						
100-308 300		–Refund Of Expenditures	696.50	696.50						
100-315 315	War Memorials Comm	900–Misc Receipts	16.15		16.15					16.15
100-315 315		–Refund Of Expenditures	1,000.00	1,000.00						
100-330 300	Natl Resources	210–Gauging Stat Fees	73,695.00		73,695.00	81,095.00	12,400.00			5,000.00
100-330 300		–Refund Of Expenditures	2,833.83	2,833.83						
100-332 300		–Refund Of Expenditures	494.35	494.35						
100-350 275	Health Professions Service Bur	110–Professional Lic	17,305.00		17,305.00	140.00				17,165.00
100-350 275		270–Veterinary Examine	455.00		455.00					455.00
100-350 275		900–Misc. Receipts	125.00		125.00					125.00
100-351 351	Animal Health Board	110–Disposal Plant Fee	4,570.00		4,570.00					4,570.00
100-351 351		425–Fed Reimb	58,614.03		58,614.03					58,614.03
100-351 351		900–Miscellaneous Receipts	202.30		202.30					202.30
100-351 351		–Refund Of Expenditures	1,077.50	1,077.50						
100-360 351		110–Livestock Buyers License	24,820.00		24,820.00	400.00				24,420.00
100-385 385	Emerg Medcl Serv Bd	900–Misc. Receipts	306.63		306.63					306.63
100-385 385		–Refund Of Expenditures	5,285.71	5,285.71						
100-400 400	Health Board	100–Rad Tech Cert	161,231.10		161,231.10	1,626.00				159,605.10
100-400 400		105–Sludge Control	11,780.00		11,780.00	50.00				11,730.00
100-400 400		110–P/C Operator Permits	44,965.00		44,965.00	585.00				44,380.00
100-400 400		111–Health Facilities	135,477.00		135,477.00	6,519.00				128,958.00
100-400 400		112–Mobile Home Park License Fee	53,980.00		53,980.00	2,190.00				51,790.00
100-400 400		113–Motel-Motor Ct L	5,085.00		5,085.00	298.00				4,787.00
100-400 400		114–Septic Tank Serv License Fee	47,715.00		47,715.00	225.00				47,490.00
100-400 400		115–Hearing Aid Dealers Lic Fees	550.00		550.00	120.00				430.00
100-400 400		116–Permits Not Npdes	20,160.00		20,160.00	320.00				19,840.00
100-400 400		117–Npdes Permits	23,850.00		23,850.00	1,180.00				22,670.00
100-400 400		118–Lw Haulers Permits	76,685.00		76,685.00	3,230.00				73,455.00
100-400 400		119–Hospital License Fee	104,476.00		104,476.00					104,476.00
100-400 400		210–Grain Testing	8,400.00		8,400.00					8,400.00
100-400 400		211–Milk Dairy Fees	9,490.00		9,490.00	10.00				9,480.00
100-400 400		212–Cold Storage Fees	22,780.00		22,780.00	100.00				22,680.00
100-400 400		213–Bedding Stamps	103,161.05		103,161.05	715.18				102,445.87
100-400 400		215–Waste Water Treatment	57,126.00		57,126.00	6,336.00	60.00			50,850.00
100-400 400		216–Water Supply Treatment	43,445.00		43,445.00	2,980.00				40,465.00
100-400 400		217–Day Care Center	1,300.00		1,300.00					1,300.00
100-400 400		218–Home Health Agency License Fee	7,900.00		7,900.00					7,900.00
100-400 400		310–Sale Of Property					3,750.00			3,750.00
100-400 400		340–Water Analysis Fees	55,525.75		55,525.75	624.25				54,901.50
100-400 400		341–Premarital Test Fees	2,330.00		2,330.00	15.00				2,315.00
100-400 400		342–Vital Records Cert	217,044.45		217,044.45	6,187.70				210,856.75
100-400 400		343–Microflm Vital Stat	2,346.60		2,346.60					2,346.60
100-400 400		428–Fed Indirect Cost					40,029.19			40,029.19
100-400 400		483–Title 20 State					124,752.01			124,752.01
100-400 400		901–Miscellaneous Revenue	35,353.21		35,353.21	29.84	6,115.20			41,438.57
100-409 400		922–Refunds Received	77,648.43		77,648.43		1,577.95			79,226.38
100-400 400		–Refund Of Expenditures	9,913.06	9,913.06						
100-409 400		922–Refunds	10,468.20		10,468.20					10,468.20
100-409 400		–Refund Of Expenditures	1,342.67	1,342.67						
100-410 410	Mental Health Dept	420–Title 20 Fed					99,769.59			99,769.59
100-410 410		479–Title 20 State					33,640.42			33,640.42
100-410 410		900–Miscellaneous Receipts	18.09		18.09					18.09
100-410 410		–Refund Of Expenditures	4,077.32	4,077.32						
100-411 410		–Refund Of Expenditures	500.00	500.00						
100-413 410		–Refund Of Expenditures	28.89	28.89						
100-414 410		–Refund Of Expenditures	20,989.75	20,989.75						
100-415 415	Psych Child Ctr	420–Title 19 Reimb	134,355.86		134,355.86					134,355.86
100-415 415		–Refund Of Expenditures	4,923.80	4,923.80						
100-416 275	Health Professions Service Bur	110–License Fee	3,678.10		3,678.10	30.00				3,648.10
100-417 400	Health Board	900–Misc. Receipts	2,250.00		2,250.00					2,250.00
100-419 275	Health Professions Service Bur	110–Professional Lic	1,585.00		1,585.00					1,585.00
100-419 275		900–Misc. Receipts	9,760.00		9,760.00	485.00				9,275.00
100-420 420	Central St Hospital	420–Title 19 Reimb	681,208.26		681,208.26				7,966.51	673,241.75
100-420 420		473–St Match Hwa Rd Tr	173.56		173.56					173.56
100-420 420		900–Miscellaneous Receipts	9,317.31		9,317.31					9,317.31
100-420 420		–Refund Of Expenditures	3,530.52	3,530.52						
100-425 425	Evansville Hospital	420–Title 19 Reimb	314,900.83		314,900.83					314,900.83

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
100-425 425		900–Miscellaneous Receipts	13,667.26		13,667.26					13,667.26
100-425 425		–Refund Of Expenditures	34,886.39	34,886.39						
100-430 430	Madison Hosp	420–Title 19 Reimb	20,910.89		20,910.89			70,925.27		91,836.16
100-430 430		900–Miscellaneous Receipts	43,276.87		43,276.87		113.81			43,390.68
100-430 430		–Refund Of Expenditures	11,602.30	11,602.30						
100-431 430		320–Farm Revenue	45.94		45.94					45.94
100-435 435	Logansport Hosp	420–Title 19 Reimb	268,960.98		268,960.98					268,960.98
100-435 435		900–Miscellaneous Receipts	15,086.80		15,086.80		2,145.47			17,232.27
100-435 435		–Refund Of Expenditures	12,882.28	12,882.28						
100-439 435		320–Farm Revenue					40,356.08		21,000.00	19,356.08
100-440 440	Richmond Hosp	420–Title 19 Reimb	444,256.31		444,256.31					444,256.31
100-440 440		900–Miscellaneous Receipts	8,774.41		8,774.41					8,774.41
100-440 440		–Refund Of Expenditures	97,633.70	97,633.70						
100-443 440		320–Farm Revenue	57,780.00		57,780.00		5,882.18		11,800.00	31,862.18
100-450 450	Carter Hosp	420–Title 19 Reimb	71,437.13		71,437.13	19,355.16				52,081.97
100-450 450		900–Miscellaneous Receipts	11,291.36		11,291.36		-471.89			10,819.47
100-450 450		–Refund Of Expenditures	2,810.74	2,810.74						
100-460 460	New Castle Hosp	420–Title 19 Reimb	1,396,013.77		1,396,013.77					1,396,013.77
100-460 460		421–Title 20	6,697.00		6,697.00					6,697.00
100-460 460		900–Miscellaneous Receipts	12,186.69		12,186.69					12,186.69
100-460 460		–Refund Of Expenditures	25,826.65	25,826.65						
100-464 460		320–Farm Revenue					7,743.99			7,743.99
100-465 465	Ft Wayne Hosp	420–Title 19 Reimb	6,138,342.20		6,138,342.20					6,138,342.20
100-465 465		900–Miscellaneous Receipts	17,804.25		17,804.25					17,804.25
100-465 465		–Refund Of Expenditures	38,068.26	38,068.26						
100-470 470	Muscatatuck Hosp	390–Sales Noc	22,664.42		22,664.42					22,664.42
100-470 470		420–Title 19 Reimb	4,065,573.75		4,065,573.75					4,065,573.75
100-470 470		900–Miscellaneous Receipts	541.83		541.83		421.37			963.20
100-470 470		–Refund Of Expenditures	12,800.48	12,800.48						
100-478 470		320–Farm Revenue					1,884.59			1,884.59
100-480 480	Silvercrest Hospital	390–Sale Of Meals	10,226.31		10,226.31					10,226.31
100-480 480		900–Miscellaneous Receipts	118.17		118.17					118.17
100-480 480		–Refund Of Expenditures	8,054.13	8,054.13						
100-490 490	N. Indiana St Hospital	420–Title 19 Reimb	624,077.37		624,077.37					624,077.37
100-490 490		900–Miscellaneous Receipts	5,773.80		5,773.80					5,773.80
100-490 490		–Refund Of Expenditures	14,096.59	14,096.59						
100-495 497	In Dept On Aging And Community	900–Misc. Receipts	4,940.93		4,940.93					4,940.93
100-495 497		–Refund Of Expenditures	32,968.19	32,968.19						
100-497 497		900–Misc. Receipts	1,878.00		1,878.00		68.00			1,946.00
100-500 500	Welfare Dept	455–Prior Year	394.49		394.49			725.77		1,120.26
100-500 500		900–Misc Receipts					495.82			495.82
100-500 500		–Refund Of Expenditures	5,376.48	5,376.48						
100-501 500		450–Repayments	35,140.63		35,140.63		5,054.48	231.76	2,606.07	37,820.80
100-502 500		410–Fd Stamp State Ear					305,968.42	1,640,449.42		1,946,417.84
100-503 500		450–Repayments	5,482.10		5,482.10		171.00	1,131.15	64.00	6,720.25
100-503 500		455–Prior Year	1,439.40		1,439.40					1,439.40
100-503 500		–Refund Of Expenditures	1,172.52	1,172.52						
100-504 500		–Refund Of Expenditures	1,620.00	1,620.00						
100-505 500		450–Repayments	527.02		527.02			144.09		671.11
100-506 500		450–Repayments						1,082.82		1,082.82
100-509 500		450–Repayments	20,283.06		20,283.06		1,201.01	6,169.84		27,653.91
100-509 500		455–Prior Year	889.26		889.26					889.26
100-509 500		–Refund Of Expenditures	3,034.60	3,034.60						
100-510 500		450–Repayments	2,775.65		2,775.65		252.30	5,939.26		8,967.21
100-510 500		455–Prior Year	322.39		322.39					322.39
100-510 500		–Refund Of Expenditures	4,375.66	4,375.66						
100-511 500		410–4-D Misc					22,631.75	3,300,131.10		3,322,762.85
100-512 500		450–Repayments	7,224.75		7,224.75			154.11		7,378.86
100-512 500		455–Prior Year	379.80		379.80					379.80
100-512 500		–Refund Of Expenditures	14,412.89	14,412.89						
100-514 500		455–Prior Year	32,890.01		32,890.01					32,890.01
100-514 500		–Refund Of Expenditures	41,666.25	41,666.25						
100-550 550	Blind School For The	900–Miscellaneous Receipts	15,261.50		15,261.50					15,261.50
100-550 550		–Refund Of Expenditures	3,163.42	3,163.42						
100-560 560	Deaf School For The	390–Meals	11,920.48		11,920.48					11,920.48
100-560 560		900–Miscellaneous Receipts	541.42		541.42					541.42
100-560 560		–Refund Of Expenditures	33,771.02	33,771.02						
100-570 570	Ind Veterans Home	220–Comfort/Welfare Supp.	3,182,418.60		3,182,418.60					3,182,418.60
100-570 570		900–Miscellaneous Receipts	18,835.26		18,835.26					18,835.26
100-570 570		902–Meal Ticket Recpts	1,106.15		1,106.15					1,106.15
100-570 570		905–Med Ins. Recov	11,883.68		11,883.68					11,883.68
100-570 570		–Refund Of Expenditures	8,310.31	8,310.31						
100-580 580	S And S Childrens Hm	900–Miscellaneous Receipts	161,525.24		161,525.24		1,025.00			162,550.24
100-580 580		–Refund Of Expenditures	91,078.27	91,078.27						

100-584 580		320—Farm Revenue					31,339.00		2,300.00	29,039.00
100-590 050	Auditor Of State	900—Misc Receipts	4,239.58		4,239.58					4,239.58
100-590 050		905—Ins Recovery	25,478.20		25,478.20					25,478.20
100-590 050		922—Refunds	5,394.77		5,394.77					5,394.77
100-590 050		—Refund Of Expenditures	175,109.89	175,109.89						
100-605 605	Public Defender	—Refund Of Expenditures	1,838.72	1,838.72						
100-611 615	Correction Dept Of	900—Misc. Receipts					23,706.75			23,706.75
100-611 615		—Refund Of Expenditures	3,075.00	3,075.00						
100-612 615		—Refund Of Expenditures	250.00	250.00						
100-613 615		900—Misc. Receipts	3.88		3.88		340.00			343.88
100-613 615		—Refund Of Expenditures	19,884.65	19,884.65						
100-614 615		—Refund Of Expenditures	1,457.17	1,457.17						
100-615 615		900—Misc Rec Subsist	448,303.03		448,303.03		98.10			448,401.13
100-615 615		—Refund Of Expenditures	648.90	648.90						
100-616 615		—Refund Of Expenditures	463.72	463.72						
100-617 617	Youth Rehab Facility	390—Meals	5,621.75		5,621.75					5,621.75
100-617 617		—Refund Of Expenditures	9,474.07	9,474.07						
100-620 620	Prison	261—Co Safe Keepers Fee	62,577.16		62,577.16					62,577.16
100-620 620		900—Miscellaneous Receipts	25,072.61		25,072.61		6,475.40			31,548.01
100-620 620		—Refund Of Expenditures	50,768.28	50,768.28						
100-630 630	Reformatory	900—Miscellaneous Receipts	51,971.15		51,971.15		1,797.31			53,768.46
100-630 630		—Refund Of Expenditures	37,419.51	37,419.51						
100-640 640	Womens Prison	900—Miscellaneous Receipts	13,489.57		13,489.57					13,489.57
100-640 640		—Refund Of Expenditures	6,208.53	6,208.53						
100-650 650	State Farm	450—Reimb Trans Releas	10,383.65		10,383.65					10,383.65
100-650 650		900—Miscellaneous Receipts	27,927.44		27,927.44					27,927.44
100-650 650		—Refund Of Expenditures	60,640.59	60,640.59						
100-660 660	Boys School	450—County Maintenance	2,384,213.25		2,384,213.25					2,384,213.25
100-660 660		900—Miscellaneous Receipts	1,921.65		1,921.65		258.83			2,180.48
100-660 660		—Refund Of Expenditures	6,000.00	6,000.00						
100-670 670	Girls School	450—County Maintenance	1,114,189.94		1,114,189.94					1,114,189.94
100-670 670		900—Miscellaneous Receipts	1,426.00		1,426.00		3,538.24			4,964.24
100-670 670		—Refund Of Expenditures	7,053.54	7,053.54						
100-675 675	Branchville Training Center	900—Miscellaneous	3,802.04		3,802.04					3,802.04
100-675 675		—Refund Of Expenditures	10,289.66	10,289.66						
100-680 680	Westville Correct Ctr	900—Misc Receipts	33,432.05		33,432.05		4,030.61			37,462.66
100-680 680		922—Refunds	2,657.20		2,657.20					2,657.20
100-680 680		—Refund Of Expenditures	62,812.76	62,812.76						
100-685 617	Youth Rehab Facility	900—Misc. Receipts	40.00		40.00					40.00
100-685 617		—Refund Of Expenditures	4,020.70	4,020.70						
100-690 690	Youth Center	900—Miscellaneous Receipts	5,057.47		5,057.47		30.00			5,087.47
100-690 690		—Refund Of Expenditures	44,923.92	44,923.92						
100-695 615	Correction Dept Of	—Refund Of Expenditures	974.83	974.83						
100-700 700	Public Instr Supt	110—Teacher License	73,969.00		73,969.00	3,700.00				70,269.00
100-700 700		922—Refunds	6.00		6.00	3.00				3.00
100-700 700		—Refund Of Expenditures	8,243.58	8,243.58						
100-703 703	Priv Sch Accred Comm	271—Sch App Fees	1,900.00		1,900.00					1,900.00
100-703 703		272—Agent App Fees	3,805.00		3,805.00	60.00				3,745.00
100-703 703		273—Certification Fees	225.00		225.00					225.00
100-703 703		274—Accred Ren Fees	3,550.00		3,550.00					3,550.00
100-703 703		275—Agent Ren Fees	2,885.00		2,885.00					2,885.00
100-703 703		440—Fed. Aid To Educ					19,423.26			19,423.26
100-703 703		—Refund Of Expenditures	1,237.42	1,237.42						
100-705 705	Fine Arts Comm	900—Misc. Receipts	3,712.02		3,712.02					3,712.02
100-705 705		—Refund Of Expenditures	1,426.04	1,426.04						
100-708 700	Public Instr Supt	900—Misc. Receipts	311.31		311.31					311.31
100-708 700		—Refund Of Expenditures	1,492.92	1,492.92						
100-713 700		922—Refunds	1,167.48		1,167.48					1,167.48
100-713 700		—Refund Of Expenditures	250.00	250.00						
100-715 715	Student Assistance Com	—Refund Of Expenditures	1,005.00	1,005.00						
100-716 715		—Refund Of Expenditures	10,738.91	10,738.91						
100-717 715		—Refund Of Expenditures	32,799.00	32,799.00						
100-718 719	Higher Educate Com	900—Misc. Receipts					18,750.00		18,750.00	
100-719 715	Student Assistance Com	—Refund Of Expenditures	500.00	500.00						
100-730 730	Library	900—Miscellaneous Receipts	5,145.42		5,145.42		2,118.54			7,263.96
100-730 730		—Refund Of Expenditures	39,083.61	39,083.61						
100-731 700	Public Instr Supt	—Refund Of Expenditures	2,324.67	2,324.67						
100-735 735	Hist Bureau	—Refund Of Expenditures	6,052.71	6,052.71						
100-737 700	Public Instr Supt	—Refund Of Expenditures	500.00	500.00						
100-904 700		510—IC 6-3-7-3						10,000,000.00		10,000,000.00
100-908 500	Welfare Dept	410—Current Misc					1,694,313.74	3,545,260.17		5,239,573.91
100-924 500		410—Medi Misc					1,000,861.20	2,198,074.75		3,198,935.95
100-924 500		450—Repayments					620,091.56	4,271,843.31		4,891,934.87
100-924 500		455—Prior Year						6,000.00		6,000.00
100-928 500		410—Win Misc					33,117.73	77,058.12		110,175.85
100-936 225	Labor Division	900—Misc Receipts					53.10			53.10
100-936 225		—Refund Of Expenditures	2,202.45	2,202.45						
100-939 410	Mental Health Dept	900—Misc. Receipts	695.77		695.77					695.77
100-939 410		—Refund Of Expenditures	2,648.86	2,648.86						
101-100 100	State Police	905—Insurance Recovery	99,765.97		99,765.97					99,765.97
101-210 210	Insurance Dept	250—Interest Dividends	215,669.38		215,669.38					215,669.38
101-210 210		908—Sale Of Investments	2,436,543.71		2,436,543.71					2,436,543.71
101-260 260	Commerce Dept	250—Interest On Loans	135,943.39		135,943.39					135,943.39
101-260 260		906—Repayment Loans	545,719.88		545,719.88					545,719.88
101-260 260		—Refund Of Expenditures	120,700.00	120,700.00						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quetus	Refund of Expenditures	Revenue by Quetus	Refunds by Warrant	Inter Dept	Received by Transfer	Transfers Out	Net Revenue
101-300 300	Natl Resources	905—Insurance Recovery	847.40		847.40					847.40
101-300 300		—Refund Of Expenditures	250.00	250.00						
101-341 050	Auditor Of State	906—Repayment-Loans	231,424.02		231,424.02					231,424.02
101-390 715	Student Assistance Com	250—Interest On Loans	3,552.78		3,552.78					3,552.78
101-390 715		906—Loan Repayment	108,784.24		108,784.24					108,784.24
101-402 410	Mental Health Dept	220—Patient Clothing	201,686.38		201,686.38					201,686.38
101-406 400	Health Board	425—Reimbursement-Fed	10,837.84		10,837.84					10,837.84
101-560 560	Deaf School For The	300—Sale Of Timber	29,106.50		29,106.50					29,106.50
101-605 605	Public Defender	210—Fees	106,457.08		106,457.08					106,457.08
101-615 615	Correction Dept Of	220—Individual Support	387,191.40		387,191.40					387,191.40
101-700 700	Public Instr Supt	—Refund Of Expenditures	2,433,290.37	2,433,290.37						
101-711 700		250—Interest						14,770.00	2,460.91	12,309.09
101-711 700		906—Loan Repayments						112,045.00	18,674.16	93,370.84
101-731 730	Library	956—Braille Dept	420.00		420.00					420.00
102-016 017	Legislative Services Agency	—Refund Of Expenditures	5.04	5.04						
102-019 017		339—Sale Publications	43,898.95		43,898.95	175.00				43,723.95
102-022 017		330—Sale Publications	23,548.20		23,548.20	28.00	225.00			23,745.20
102-031 497	In Dept On Aging And Community	900—Misc. Receipts	4.90		4.90		56,144.90			56,149.80
102-038 038	Lt Governor	—Refund Of Expenditures	25,000.00	25,000.00						
102-041 017	Legislative Services Agency	330—Sale Of Acts	5,382.85		5,382.85		315.00			5,697.85
102-260 260	Commerce Dept	900—Misc. Receipts	701.59		701.59					701.59
102-260 260		—Refund Of Expenditures	125,094.00	125,094.00						
102-406 410	Mental Health Dept	900—Misc. Receipts	842.00		842.00					842.00
102-406 410		—Refund Of Expenditures	631.00	631.00						
102-413 410		210—Alco-Drug Sv Fees	163,259.86		163,259.86			62,814.66		226,074.52
102-413 410		—Refund Of Expenditures	250.00	250.00						
102-417 400	Health Board	—Refund Of Expenditures	9,629.95	9,629.95						
102-418 410	Mental Health Dept	900—Misc Receipts	75,480.04		75,480.04					75,480.04
102-418 410		—Refund Of Expenditures	666.29	666.29						
102-420 410		—Refund Of Expenditures	34.74	34.74						
102-505 505	Educ Employment Relation Bd	900—Misc Receipts	1,434.30		1,434.30					1,434.30
102-505 505		901—Transcript Charges	6,886.88		6,886.88					6,886.88
102-505 505		—Refund Of Expenditures	3,346.44	3,346.44						
102-707 700	Public Instr Supt	—Refund Of Expenditures	800.00	800.00						
102-708 700		922—Refunds	53.01		53.01					53.01
102-708 700		—Refund Of Expenditures	750.00	750.00						
102-901 039	Pros Atty Council	—Refund Of Expenditures	1,812.16	1,812.16						
102-918 700	Public Instr Supt	900—Misc. Receipts	4,078.55		4,078.55		21,818.47			25,897.02
102-918 700		—Refund Of Expenditures	21,818.47	21,818.47						
102-920 610	Public Defender Council	—Refund Of Expenditures	645.44	645.44						
102-921 260	Commerce Dept	—Refund Of Expenditures	12.39	12.39						
113-017 017	Legislative Services Agency	956—	90,000.00		90,000.00					90,000.00
113-017 017		—Refund Of Expenditures	500.00	500.00						
113-037 037	Ind Office Of Occupational Dev	—Refund Of Expenditures	39,378.72	39,378.72						
113-500 020	Coordination Of Human Serv Bd	900—Misc Revenue					316,102.78			316,102.78
113-851 030	Governor	—Refund Of Expenditures	1,093.65	1,093.65						
113-852 110	Adjutant General	—Refund Of Expenditures	8,000.00	8,000.00						
117-042 017	Legislative Services Agency	330—Sale Of Publ.	17,180.00		17,180.00					17,180.00
120-046 046	Attorney General	—Refund Of Expenditures	1,504.02	1,504.02						
120-121 046		—Refund Of Expenditures	37.00	37.00						
148-001 050	Auditor Of State	510—Local Opt. Distr.					-31,752,378.00	73,047,634.24	28,627,500.00	12,667,756.24
148-001 050		908—Sale Of Invest	92,989,480.84		92,989,480.84					92,989,480.84
148-003 048	Treasurer Of State	510—Transf Frm 148-001					2,926,250.00	1,925,000.00		4,851,250.00
148-004 048		510—Transf Frm 148-001					250,000.00	200,000.00		450,000.00
148-005 048		510—Transf Frm 148-001					295,725.00	262,500.00		558,225.00
148-007 048		510—Transf Frm 148-001					215,000.00	125,000.00		340,000.00
148-008 048		510—Transf Frm 148-001					675,000.00	475,000.00		1,150,000.00
148-009 048		510—Transf Frm 148-001					1,425,000.00	925,000.00		2,350,000.00
148-012 048		510—Transf Frm 148-001					1,050,000.00	750,000.00		1,800,000.00
148-014 048		510—Trasf Frm 148-001					550,000.00	350,000.00		900,000.00
148-016 048		510—Transf Frm 148-001					722,500.00	490,000.00		1,212,500.00
148-017 048		510—Transf Frm 148-001					1,150,000.00	850,000.00		2,000,000.00
148-020 048		510—Transf Frm 148-001					5,314,000.00	4,000,000.00		9,314,000.00
148-023 048		510—Transf Frm 148-001					280,000.00	175,000.00		455,000.00
148-030 048		519—Transf Frm 148-001					1,550,000.00	1,300,000.00		2,850,000.00
148-032 048		510—Transf Frm 148-001					1,700,000.00	1,200,000.00		2,900,000.00
148-035 048		510—Transf Frm 148-001					1,100,000.00	725,000.00		1,825,000.00
148-037 048		510—Transf Frm 148-001					850,000.00	600,000.00		1,450,000.00
148-038 048		510—Transf Frm 148-001					632,250.00	475,000.00		1,107,250.00
148-041 048		510—Transf Frm 148-001					3,266,650.00	2,250,000.00		5,516,650.00
148-047 048		510—Transf Frm 148-001					1,365,375.00	1,000,000.00		2,365,375.00
148-050 048		510—Transf Frm 148-001					1,300,000.00	1,000,000.00		2,300,000.00
148-055 048		510—Transf Frm 148-001					1,950,000.00	1,500,000.00		3,450,000.00
148-056 048		510—Transf Frm 148-001					500,000.00	350,000.00		850,000.00

148-057 048		510–Transf Frm 148-001					1,100,000.00	800,000.00		1,900,000.00
148-058 048		510–Transf Frm 148-001					130,000.00	80,000.00		210,000.00
148-066 048		510–Transf Frm 148-001					375,000.00	250,000.00		625,000.00
148-068 048		510–Transf Frm 148-001					900,000.00	600,000.00		1,500,000.00
148-069 048		510–Trans Frm 148-001					387,600.00	275,000.00		662,600.00
148-070 048		510–Transf Frm 148-001					462,700.00	300,000.00		762,700.00
148-075 048		510–Transf Frm 148-001					294,200.00	205,000.00		499,200.00
148-076 048		510–Transf Frm 148-001					800,000.00	650,000.00		1,450,000.00
148-080 048		510–Transf Frm 148-001					675,000.00	475,000.00		1,150,000.00
148-081 048		510–Transf Frm 148-001					192,425.00	125,000.00		317,425.00
148-085 048		510–Transf Frm 148-001					1,250,000.00	850,000.00		2,100,000.00
148-086 048		510–Trans Frm 148-001					346,750.00	300,000.00		646,750.00
148-088 048		510–Transf Frm 148-001					275,000.00	190,000.00		465,000.00
148-089 048		510–Transf Frm 148-001					2,519,900.00	1,700,000.00		4,219,900.00
148-090 048		510–Transf Frm 148-001					532,525.00	350,000.00		882,525.00
148-091 048		510–Transf Frm 148-001					883,350.00	550,000.00		1,433,350.00
148-148 048		250–Interest Dividends	5,807,906.89		5,807,906.89					5,807,906.89
148-148 048		908–Sale Of Invest	27,062,215.02		27,062,215.02		-8,439,822.00			18,622,393.02
157-289 300	Natl Resources	–Refund Of Expenditures	2,500.00	2,500.00						
157-444 300		–Refund Of Expenditures	500.00	500.00						
159-002 300		–Refund Of Expenditures	14,270.05	14,270.05						
159-005 315	War Memorials Comm	900–Misc Receipts	27,032.52		27,032.52					27,032.52
159-006 420	Central St Hospital	–Refund Of Expenditures	3,518.95	3,518.95						
159-007 425	Evansville Hospital	–Refund Of Expenditures	5,821.20	5,821.20						
159-008 415	Psych Child Ctr	–Refund Of Expenditures	1,923.02	1,923.02						
159-009 430	Madison Hosp	–Refund Of Expenditures	5,657.47	5,657.47						
159-010 435	Logansport Hosp	–Refund Of Expenditures	3,721.80	3,721.80						
159-011 440	Richmond Hosp	–Refund Of Expenditures	4,562.00	4,562.00						
159-013 450	Carter Hosp	–Refund Of Expenditures	1,000.00	1,000.00						
159-014 470	Muscatatuck Hosp	–Refund Of Expenditures	4,483.68	4,483.68						
159-015 465	Ft Wayne Hosp	–Refund Of Expenditures	12,338.00	12,338.00						
159-016 490	N. Indiana St Hospital	–Refund Of Expenditures	3,000.00	3,000.00						
159-017 460	New Castle Hosp	–Refund Of Expenditures	3,000.00	3,000.00						
159-021 400	Health Board	–Refund Of Expenditures	39.60	39.60						
159-172 730	Library	–Refund Of Expenditures	706.56	706.56						
159-519 801	Dept Of Transportation	445–Fed Funds	5,620.00		5,620.00					5,620.00
159-545 300	Natl Resources	–Refund Of Expenditures	16,170.00	16,170.00						
159-584 801	Dept Of Transportation	–Refund Of Expenditures	49.69	49.69						
	TOTAL OF FUND 100		$ 2,508,431,490.64	$ 4,493,692.22	$ 2,503,937,798.42	$ 134,648,818.67	$ 76,962,128.34	$ 451,198,437.71	$ 433,476,063.74	$ 2,463,683,682.06
	TOTAL OF FUND 100 THRU 199		$ 2,508,431,490.64	$ 4,493,692.22	$ 2,503,937,798.42	$ 134,648,818.67	$ 76,962,128.34	$ 451,198,437.71	$ 433,476,063.74	$ 2,463,683,682.06
301-052 050	Auditor Of State	511–From Co. Engineer					$ 323,750.00			$ 323,750.00
301-094 090	Revenue Dept	040–Motor Fuel Tax	$ 201,039,443.20		$ 201,039,443.20	$ 5,474,917.53	226,032.06	$ 1,230,306.42	$ 2,320,703.60	194,249,096.44
301-094 090		042–Refunds Gas Taxes				2,104,948.57				-2,104,948.57
301-094 090		–Refund Of Expenditures	100.00	$ 100.00						
301-100 100	State Police	310–Sale Of Per Propty	513,644.75		513,644.75		-120.94			513,523.81
301-100 100		310–Gen Fund Reimb Mvh					28,586,994.51			28,586,994.51
301-100 100		900–Miscellaneous Receipts	1,229.28		1,229.28		151,865.86		155.00	152,940.14
301-100 100		901–Toll Rd Reimburse	725,086.39		725,086.39					725,086.39
301-100 100		–Refund Of Expenditures	263,625.60	263,625.60						
301-235 235	Motor Vehicles Bur	121–Vehicle License	97,716,123.44		97,716,123.44	80,803.08	2,718.50			97,638,038.86
301-235 235		210–Driver Court Fees	1,823,266.06		1,823,266.06					1,823,266.06
301-235 235		211–Reinstatement Fees	249,025.00		249,025.00	895.00				248,130.00
301-235 235		900–Misc. Receipts	213,621.84		213,621.84	822.28			75,433.00	137,365.56
301-235 235		–Refund Of Expenditures	9,019.50	9,019.50						
301-252 800	Highway Dept	405–Federal Reimbursem	2,514,634.11		2,514,634.11				72,500.00	2,442,134.11
301-252 800		900–Miscellaneous Receipts	117.98		117.98					117.98
301-252 800		–Refund Of Expenditures	200.00	200.00						
301-254 800		511–Transf Frm Ded Fd					29,274.04			29,274.04
301-256 385	Emerg Medcl Serv Bd	–Refund Of Expenditures	1,210.00	1,210.00						
301-257 235	Motor Vehicles Bur	–Refund Of Expenditures	22.44	22.44						
301-902 100	State Police	–Refund Of Expenditures	1,156.39	1,156.39						
	TOTAL OF FUND 301		$ 305,073,526.01	$ 275,333.93	$ 304,798,192.08	$ 7,664,387.46	$ 28,866,649.02	$ 1,230,306.42	$ 2,468,791.60	$ 324,764,769.33
304-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr					$ 8,698.06	$ 8,698.06		
	TOTAL OF FUND 304						$ 8,698.06	$ 8,698.06		
305-000 050		000–Balance Fwd					$ 68,214.06			$ 68,214.06
305-201 200	Public Service Comm	212–Motor Carrier Fee	$ 1,306,668.00		$ 1,306,668.00	$ 440.00				1,306,228.00
305-201 200		–Refund Of Expenditures	25.02	$ 25.02						
305-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr					235,534.76	$ 235,534.76		

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number		Source of Revenue	Total Quetus	Refund of Expenditures	Revenue by Quetus	Refunds by Warrant	Inter Dept	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 305		$ 1,306,693.92	$ 25.92	$ 1,306,668.00	$ 440.00		$ 303,748.82	$ 235,534.76	$ 1,374,442.06
306-998-050		580–Bd. Of Fin. Trnsfr						$ 23.23	$ 23.23	
	TOTAL OF FUND 306							$ 23.23	$ 23.23	
307-000-050		000–Balance Fwd						$ 222,114.43	$ 67.56	$ 222,046.87
307-080-080	Revenue Dept	015–Abc Enforce Adm.T	$ 1,989,758.07		$ 1,989,758.07	$ 2,095.63				1,987,662.44
307-230-230	Alcoholic Bev Comm	035–Alcoholic Bev Tax	17,995.08		17,995.08				17,995.08	
307-230-230		037–Excise Tax Adminis	695,271.17		695,271.17	148.00	$ 3,637.00	24.00		698,784.17
307-230-230		209–Fines Penalties	500.00		500.00					500.00
307-230-230		510–Reimb Adm Expense	621.42		621.42					621.42
307-230-230		900–Misc Receipts	1,964.09		1,964.09					1,964.09
307-230-230		901–Miscellaneous Receipts	700.00		700.00					700.00
307-230-230		905–Insurance Recovery	197.85		197.85		141.23			339.08
307-230-230		–Refund Of Expenditures	7,300.88	$ 7,300.88						
307-998-050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,374,250.77	1,374,250.77	
	TOTAL OF FUND 307		$ 2,714,308.56	$ 7,300.88	$ 2,707,007.68	$ 2,243.63	$ 3,778.23	$ 1,596,389.20	$ 1,392,313.41	$ 2,912,618.07
309-000-050		000–Balance Fwd						$ 1,874.93		$ 1,874.93
309-710-700	Public Instr Supt	015–Abc Excise Tax					$ 220,918.70			220,918.70
309-998-050	Auditor Of State	580–Bd. Of Fin. Trnsfr						41,419.23	$ 41,419.23	
	TOTAL OF FUND 309						$ 220,918.70	$ 43,294.16	$ 41,419.23	$ 222,793.63
310-000-050		000–Balance Fwd						$ 9,836.25		$ 9,836.25
310-210-210	Insurance Dept	110–Bail Bond Receipts	$ 109,420.00		$ 109,420.00					109,420.00
310-998-050	Auditor Of State	580–Bd. Of Fin. Trnsfr						204,949.22	$ 204,949.22	
	TOTAL OF FUND 310		$ 109,420.00		$ 109,420.00			$ 214,785.47	$ 204,949.22	$ 119,256.25
311-000-050		000–Balance Fwd						$ 57,759.75	$ 100,000.00	$ −42,240.25
311-243-243	Fire Marshall	026–Spec Ins Tax Fire						1,314,602.30		1,314,602.30
311-243-243		100–Theater Amusement				$ 15.00				−15.00
311-243-243		210–Theatre Amusement	$ 66,114.00		$ 66,114.00	200.00				65,914.00
311-243-243		900–Miscellaneous Receipts	3,777.43		3,777.43					3,777.43
311-243-243		–Refund Of Expenditures	502.75	$ 502.75						
311-998-050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,251,949.63	1,251,949.63	
	TOTAL OF FUND 311		$ 70,394.18	$ 502.75	$ 69,891.43	$ 215.00		$ 2,624,311.68	$ 1,351,949.63	$ 1,342,038.48
312-000-050		000–Balance Fwd						$ 1,008.60		$ 1,008.60
312-400-409	Health Board	409–Federal Funds	$ 1,630,243.98		$ 1,630,243.98					1,630,243.98
312-400-400		465–State Funds						1,207,717.00		1,207,717.00
312-400-400		–Refund Of Expenditures	15,466.16	$ 15,466.16						
312-998-050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,468,201.41	$ 1,468,201.41	
	TOTAL OF FUND 312		$ 1,645,710.14	$ 15,466.16	$ 1,630,243.98			$ 2,676,927.01	$ 1,468,201.41	$ 2,838,969.58
313-100-100	State Police	210–Accident Report Account	$ 39,405.08		$ 39,405.08	$ 1,138.00				$ 38,267.08
313-100-100		–Refund Of Expenditures	500.00	$ 500.00						
313-998-050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 299,405.14	$ 299,405.14	
	TOTAL OF FUND 313		$ 39,905.08	$ 500.00	$ 39,405.08	$ 1,138.00		$ 299,405.14	$ 299,405.13	$ 38,267.08

314-400 400	Health Board	210–Grain Testing Fee	$ 2,680.00		$ 2,680.00	$ 90.00				$ 2,590.00
314-400 400		–Refund Of Expenditures	36.24	$ 36.24						
314-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 28,743.64	$ 28,743.64	
	TOTAL OF FUND 314	–	$ 2,716.24	$ 36.24	$ 2,680.00	$ 90.00		$ 28,743.64	$ 28,743.64	$ 2,590.00
315-000 050		000–Balance Fwd						$ 92,319.36	$ 1,978,000.00	$ -1,885,680.64
315-300 300	Natl Resources	–Refund Of Expenditures	$ 8.86	$ 8.86						
315-306 300		090–Petroleum Severanc	1,622,006.75		$ 1,622,006.75	$ 6,010.14	$ 34.46			1,616,031.07
315-306 300		212–Permits	31,900.00		31,900.00	1,037.48	-37.52			30,825.00
315-306 300		900–Misc. Receipts	8,283.30		8,283.30	210.50	-12.49			8,060.31
315-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,971,715.68	1,971,715.68	
	TOTAL OF FUND 315	–	$ 1,662,198.91	$ 8.86	$ 1,662,190.05	$ 7,258.12	$ -15.55	$ 2,064,035.04	$ 3,949,715.68	$ -230,764.26
316-094 090	Revenue Dept	030–Cigarette Tax Recpts	$ 22,654,492.22		$ 22,654,492.22					$ 22,654,492.22
316-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 1,396,122.89	$ 1,396,122.89	
	TOTAL OF FUND 316	–	$ 22,654,492.22		$ 22,654,492.22			$ 1,396,122.89	$ 1,396,122.89	$ 22,654,492.22
317-250 801	Dept Of Transportation	330–Sale Airport Hdbk	$ 611.55		$ 611.55	$ 220.00				$ 391.55
317-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 4,763.62	$ 4,763.62	
	TOTAL OF FUND 317	–	$ 611.55		$ 611.55	$ 220.00		$ 4,763.62	$ 4,763.62	$ 391.55
318-500 220	Industrial Board	–Refund Of Expenditures	$ 32.60	$ 32.60						
318-725 220		210–Other Fees	447,737.15		$ 447,737.15			$ 279,565.23	$ 38,055.68	$ 689,246.70
318-725 220		250–Interest	20,685.43		20,685.43					20,685.43
318-725 220		998–Sale Of Invest	100,000.00		100,000.00					100,000.00
318-725 220		–Refund Of Expenditures	49,343.23	49,343.23						
318-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						49,571.91	49,571.91	
	TOTAL OF FUND 318	–	$ 617,798.41	$ 49,375.83	$ 568,422.58			$ 329,137.14	$ 87,627.59	$ 809,932.13
319-000 050		000–Balance Forward						$ 12,206.83		$ 12,206.83
319-365 046	Attorney General	405–Federal Receipts	$ 156,000.00		$ 156,000.00			96,186.00		252,186.00
319-365 046		498–State Match						48,490.00		48,490.00
319-365 046		–Refund Of Expenditures	40.00	$ 40.00						
319-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						41,451.47	$ 41,451.47	
	TOTAL OF FUND 319		$ 156,040.00	$ 40.00	$ 156,000.00			$ 198,334.30	$ 41,451.47	$ 312,882.83
320-000 050		000–Balance Fwd						$ 394,722.42	$ 229.06	$ 394,493.36
320-200 200	Public Service Comm	210–Public Utility Fees	$ 2,968,266.27		$ 2,968,266.27	$ 1,027.00				2,967,239.27
320-200 200		–Refund Of Expenditures	3,330.53	$ 3,330.53						
320-205 205	Utility Consumer Counselor	–Refund Of Expenditures	381.71	381.71						
320-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,862,117.28	1,862,117.28	
	TOTAL OF FUND 320	–	$ 2,971,978.51	$ 3,712.24	$ 2,968,266.27	$ 1,027.00		$ 2,256,839.70	$ 1,862,346.34	$ 3,361,732.63
321-000 050		000–Balance Fwd						$ 18,000.00	$ 13,215.34	$ 4,784.66
321-735 735	Hist Bureau	020–Sales Tax	$ 70.93		$ 70.93	$ 87.44				-16.51
321-735 735		250–Interest	301.67		301.67					301.67
321-735 735		282–Printing Serv	25.00		25.00					25.00
321-735 735		330–Sale Of Books	4,015.44		4,015.44					4,015.44
321-735 735		331–Sale Of Public	1,953.51		1,953.51					1,953.51
321-735 735		332–Sale Of Prints	955.00		955.00					955.00
321-735 735		333–Book Sale Leg Serv	120.00		120.00					120.00
321-735 735		998–Sale Of Invest	15,456.00		15,456.00					15,456.00
321-735 735		–Refund Of Expenditures	300.00	$ 300.00						
321-998 050	Auditor Of State	580–Bd. Of Fin. Transf						6,331.06	6,331.06	
	TOTAL OF FUND 321	–	$ 23,197.55	$ 300.00	$ 22,897.55	$ 87.44		$ 24,331.06	$ 19,546.40	$ 27,594.77

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
322-000-050		000—Balance Fwd							$ .70	$ -.70
322-002-048	Treasurer Of State	080—Lodging Tax	$ 687,595.30		$ 687,595.30		$ 31,086.25		12,884.03	705,797.52
322-010-048		080—Lodging Tax	245,454.43		245,454.43					245,454.43
322-022-048		080—Lodging Tax	29,557.80		29,557.80		19.05			29,576.85
322-034-048		080—Lodging Tax	82,271.34		82,271.34		1,005.01			83,276.35
322-039-048		080—Lodging Tax	50,645.69		50,645.69		737.77			51,383.46
322-045-048		080—Lodging Tax	582,570.41		582,570.41		4,800.55			587,370.96
322-046-048		080—Lodging Tax	195,838.16		195,838.16		1,969.55			197,807.71
322-048-048		080—Lodging Tax	76,953.88		76,953.88		6.56	$ 224.56		77,185.00
322-049-048		080—Lodging Tax	1,228,064.87		1,228,064.87		15,878.93		224.56	1,243,719.24
322-053-048		080—Lodging Tax	211,249.86		211,249.86		2,761.40			214,011.26
322-071-048		080—Lodging Tax	588,669.94		588,669.94		45,507.33			634,177.27
322-079-048		080—Lodging Tax	174,010.29		174,010.29		69.36			174,079.65
322-082-048		080—Lodging Tax	118,063.25		118,063.25		341.72			118,404.97
322-084-048		080—Lodging Tax	145,616.54		145,616.54		1,258.35			146,874.89
322-089-048		080—Lodging Tax	106,657.32		106,657.32		35.64			106,692.96
322-149-050	Auditor Of State	080—Food Beverage	5,357,566.52		5,357,566.52		52,738.20	.70		5,410,305.42
322-149-050		—Refund Of Expenditures	445,065.30	$ 445,065.30						
	TOTAL OF FUND 322	—	$ 12,325,850.90	$ 445,065.30	$ 11,880,785.60		$ 158,215.67	$ 225.26	$ 13,109.29	$ 12,026,117.24
323-000-050		000—Balance Fwd						$ 317,564.54		$ 317,564.54
323-412-410	Mental Health Dept	035—Beverage Tax	$ 3,025,168.44		$ 3,025,168.44	$ 4,653.15				3,020,515.29
323-998-050	Auditor Of State	580—Bd. Of Fin. Trnsfr						2,199,082.82	$ 2,199,082.82	
	TOTAL OF FUND 323	—	$ 3,025,168.44		$ 3,025,168.44	$ 4,653.15		$ 2,516,647.36	$ 2,199,082.82	$ 3,338,079.83
324-000-050		000—Balance Fwd						$ 4,186.69		$ 4,186.69
324-400-400	Health Board	210—Environmental Fund Fees	$ 80,444.38		$ 80,444.38					80,444.38
324-402-041	Solid Waste Facility Site Appr	—Refund Of Expenditures	689.40	$ 689.40						
324-500-400	Health Board	000—						1,200.00		1,200.00
324-998-050	Auditor Of State	580—Bd. Of Fin. Trnsfr						1,375,635.35	$ 1,375,635.35	
	TOTAL OF FUND 324	—	$ 81,133.78	$ 689.40	$ 80,444.38			$ 1,381,022.04	$ 1,375,635.35	$ 85,831.07
325-000-050		000—Balance Fwd						$ 216,310.71	$ 83.63	$ 216,227.08
325-248-248	Admin Bldg Council	210—Plan Exam	$ 1,219,923.10		$ 1,219,923.10	$ 2,005.50	$ 321.12			1,218,238.72
325-248-248		211—State Insp Seals	123,505.00		123,505.00	225.00				123,280.00
325-248-248		212—Fed Labels	44,138.48		44,138.48					44,138.48
325-248-248		330—Sale Of Publications	6,533.18		6,533.18					6,533.18
325-248-248		405—Fed Funds	62,018.72		62,018.72					62,018.72
325-248-248		900—Misc Receipts	2,856.01		2,856.01					2,856.01
325-248-248		—Refund Of Expenditures	10,419.65	$ 10,419.65						
325-998-050	Auditor Of State	580—Bd. Of Fin. Trnsfr						285,682.35	285,682.35	
	TOTAL OF FUND 325	—	$ 1,469,394.14	$ 10,419.65	$ 1,458,974.49	$ 2,230.50	$ 321.12	$ 501,993.06	$ 285,765.98	$ 1,673,292.19
326-000-050		000—Balance Fwd						$ 1,205,888.86	$ 4,635.00	$ 1,201,253.86
326-101-100	State Police	210—St Police Bldg Pub Safety	$ 1,241,073.75		$ 1,241,073.75					1,241,073.75
326-198-100		—Refund Of Expenditures	4,144.74	$ 4,144.74						
326-998-050	Auditor Of State	580—Bd. Of Fin. Trnsfr						2,816,227.47	2,816,227.47	
	TOTAL OF FUND 326	—	$ 1,245,218.49	$ 4,144.74	$ 1,241,073.75			$ 4,022,116.33	$ 2,820,862.47	$ 2,442,327.61
327-000-050		000—Balance Forward						$ 320,000.00		$ 320,000.00
	TOTAL OF FUND 327	—						$ 320,000.00		$ 320,000.00

328-000 050		000–Balance Fwd						$ 3,837,599.94		$ 3,837,599.94
328-000 090	Revenue Dept	030–Cigarette Tax Recpts	$ 3,775,748.70		$ 3,775,748.70					3,775,748.70
328-410 410	Mental Health Dept	479–State Matching						29,708,596.00		29,708,596.00
328-410 410		900–Misc. Reciepts	30,501.62		30,501.62					30,501.62
328-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						7,822,715.50	$ 7,822,715.50	
	TOTAL OF FUND 328	–	$ 3,806,250.32		$ 3,806,250.32			$ 41,368,911.44	$ 7,822,715.50	$ 37,352,446.26
329-000 050		000–Balance Forward						$ 96,400.00	$ 304,573.84	$ -208,173.84
329-103 103	Law Enforce Train Bd	210–Prosecutor Fees					$ 41,398.02	362,633.46	16,904.37	387,127.11
329-103 103		240–Lease Of Farm Land					11,167.14			11,167.14
329-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						858,801.62	858,801.62	
	TOTAL OF FUND 329	–					$ 52,565.16	$ 1,317,835.08	$ 1,180,279.83	$ 190,120.41
330-000 050		000–Balance Forward						$ 602,390.25	$ 3.82	$ 602,386.43
330-103 103	Law Enforce Train Bd	210–Prosecutor Fees					$ 82,796.01	1,382,916.35		1,465,712.36
330-103 103		215–Adv Training Fee	$ 34,719.50		$ 34,719.50					34,719.50
330-103 103		900–Misc. Receipts	41,182.09		41,182.09		420.00			41,602.09
330-103 103		901–Vending Commission	4,326.49		4,326.49					4,326.49
330-103 103		903–I.S.P. Reimb					19,180.65			19,180.65
330-103 103		904–Training Reimb					3,143.00	113,218.14		116,361.14
330-103 103		–Refund Of Expenditures	8,304.46	$ 8,304.46						
330-198 103		–Refund Of Expenditures	1,000.00	1,000.00						
330-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,373,545.75	1,373,545.75	
	TOTAL OF FUND 330	–	$ 89,532.54	$ 9,304.46	$ 80,228.08		$ 106,539.66	$ 3,472,070.49	$ 1,373,549.57	$ 2,284,288.66
331-401 400	Health Board	210–Prosecutor Fees	$ 16,709.32		$ 16,709.32			$ 35,645.22	$ 4,515.54	$ 47,839.00
331-401 400		510–Trans From Gen Fd	142.00		142.00					142.00
331-401 400		–Refund Of Expenditures	410.50	$ 410.50						
331-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						317.94	317.94	
	TOTAL OF FUND 331	–	$ 17,261.82	$ 410.50	$ 16,851.32			$ 35,963.16	$ 4,833.48	$ 47,981.00
332-000 050		000–Balance Fwd						$ 57,798.68		$ 57,798.68
332-020 020	Coordination Of Human Serv Bd	210–Other Fees	$ 199,601.00		$ 199,601.00			196,921.65		396,522.65
332-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						212,451.84	$ 212,451.84	
	TOTAL OF FUND 332	–	$ 199,601.00		$ 199,601.00			$ 467,172.17	$ 212,451.84	$ 454,321.33
334-000 050		000–Balance Fwd						$ 58,455.78		$ 58,455.78
334-208 208	Financial Insts Dept	210–Special Fees	$ 4,675.00		$ 4,675.00					4,675.00
334-208 208		270–Bank Examination F	1,314,155.85		1,314,155.85					1,314,155.85
334-208 208		271–Building Loan Fees	145,354.99		145,354.99					145,354.99
334-208 208		272–Credit Union Fees	232,918.57		232,918.57					232,918.57
334-208 208		275–Pawnbrokers Fees	3,600.52		3,600.52					3,600.52
334-208 208		280–U.C.C.C. Fees	921,104.87		921,104.87	$ 6,835.00				914,269.87
334-208 208		281–Budget Service Fee	1,900.00		1,900.00					1,900.00
334-208 208		900–Misc Receipts	51,775.70		51,775.70					51,775.70
334-208 208		–Refund Of Expenditures	1,144.90	$ 1,144.90						
	TOTAL OF FUND 334	–	$ 2,676,630.40	$ 1,144.90	$ 2,675,485.50	$ 6,835.00		$ 58,455.78		$ 2,727,106.28
335-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 180,351.78	$ 180,351.78	
	TOTAL OF FUND 335	–						$ 180,351.78	$ 180,351.78	
336-000 050		000–Balance Fwd						$ 676.00		$ 676.00
336-500 500	Welfare Dept	430–Federal						18,770.00	$ 18,769.87	.13
336-500 500		487–State						20,000.00	20,000.00	
336-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						26,292.43	26,292.43	
	TOTAL OF FUND 336	–						$ 65,738.43	$ 65,062.30	$ 676.13

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter Dept.	Received by Transfer	Transfers Out	Net Revenue
337-000-050		000–Balance Fwd						$ 20,089.87	$ 17.59	$ 20,072.28
337-301-300	Nat'l Resources	211–Annual Passes	$ 487,218.00		$ 487,218.00	$ 35.00	$ 190.00			487,373.00
337-301-300		212–Gate Receipts	1,140,642.96		1,140,642.96		-3.08			1,140,639.88
337-301-300		213–Campground Fees	1,607,705.47		1,607,705.47	34.32	34.32			1,607,705.47
337-301-300		214–Cabins Group Camp	318,994.50		318,994.50	45.00	-34.32			318,915.18
337-301-300		215–Other User Fees	497,942.40		497,942.40	100.00	-.01			497,842.39
337-301-300		231–Individual Support	190.00		190.00		-190.00			
337-301-300		240–Dine And Concess'S	924,301.30		924,301.30		-1,082.70			923,218.60
337-301-300		241–Concessions	140,118.90		140,118.90		1,082.70			141,201.60
337-301-300		244–Land Leases	123,098.58		123,098.58					123,098.58
337-301-300		245–Rents Of Premises	100.00		100.00					100.00
337-301-300		300–Sale Of Products	133,561.09		133,561.09	6.56	6,108.00			139,662.53
337-301-300		510–From General Fund						1,440,000.00	1,440,000.00	
337-301-300		900–Miscellaneous Receipts	8,981.96		8,981.96	51.70	-38.31			8,891.95
337-301-300		Refund Of Expenditures	46,341.55	$ 46,341.55						
337-998-050	Auditor Of State	580–Bal. Of Fin. Trnsfr						3,039,706.73	3,039,706.73	
	TOTAL OF FUND 337		$ 5,429,196.71	$ 46,341.55	$ 5,382,855.16	$ 272.58	$ 6,066.60	$ 4,499,796.60	$ 4,479,724.32	$ 5,408,721.46
338-600-300	Welfare Dept	Refund Of Expenditures	$ 148.09	$ 148.09						
	TOTAL OF FUND 338		$ 148.09	$ 148.09						
339-000-050	Auditor Of State	000–Balance Fwd						$ .94		$ .94
339-290-230	Library	210–Library Certificate Fees	$ 587.00		$ 587.00					587.00
339-998-050	Auditor Of State	580–Bal. Of Fin. Trnsfr						1,720.10	$ 1,720.10	
	TOTAL OF FUND 339		$ 587.00		$ 587.00			$ 1,721.04	$ 1,720.10	$ 587.94
340-000-050		000–Balance Fwd							$ 1,956,791.00	$ -1,956,791.00
340-301-300	Nat'l Resources	390–Sale Of Water	$ 240,195.94		$ 240,195.94					240,195.94
340-998-050	Auditor Of State	580–Bal. Of Fin. Trnsfr						$ 1,645,596.15	1,645,596.15	
	TOTAL OF FUND 340		$ 240,195.94		$ 240,195.94			$ 1,645,596.15	$ 3,602,387.15	$ -1,716,595.06
341-000-050		000–Balance Fwd						$ 34,182.51		$ 34,182.51
341-300-300	Nat'l Resources	110–Off Road Vehicle	$ 5,858.00		$ 5,858.00					5,858.00
341-300-300		120–Snowmobile Lic	116,605.50		116,605.50	$ 169.00	$ -4,681.00			111,755.50
341-300-300		Refund Of Expenditures	140.43	$ 140.43						
341-998-050	Auditor Of State	580–Bal. Of Fin. Trnsfr						135,232.30	$ 135,232.30	
	TOTAL OF FUND 341		$ 122,603.93	$ 140.43	$ 122,463.50	$ 169.00	$ -4,681.00	$ 169,414.81	$ 135,232.30	$ 151,796.01
342-000-050		000–Balance Fwd						$ 557,639.89	$ 80,349.33	$ 477,290.56
342-301-300	Nat'l Resources	110–Motor Boat Register	$ 416,201.00		$ 416,201.00	$ 471.00	$ 7,267.00			422,997.00
342-301-300		200–Court Fees	45,788.00		45,788.00		-2,616.00			43,172.00
342-301-300		340–Sale Of Services	25,000.00		25,000.00					25,000.00
342-301-300		900–Misc Receipts	2,561.20		2,561.20	20.00	30.00			2,571.20
342-301-300		Refund Of Expenditures	6,229.13	$ 6,229.13						
342-303-300		040–Marine Fuel Tax	97,113.56		97,113.56					97,113.56
342-303-300		100–Fish Wildlife Lice	7,783,061.73		7,783,061.73	48,204.25			28,966.00	7,705,891.48
342-303-300		111–Life Lic Sen 48	39,600.00		39,600.00					39,600.00
342-303-300		211–Annual Permits	16,438.00		16,438.00					16,438.00
342-303-300		213–Campground Fees	49,742.93		49,742.93					49,742.93
342-303-300		215–Other User Fees	122,078.99		122,078.99					122,078.99
342-303-300		241–Concessions	40,431.59		40,431.59					40,431.59
342-303-300		244–Land Leases	192,448.74		192,448.74				18,955.00	173,493.74
342-303-300		320–Sale Of Crops	542.84		542.84					542.84
342-303-300		415–Fish + Wildlife	1,643,196.66		1,643,196.66					1,643,196.66
342-303-300		510–Trans. -Gen. Fund						1,700,000.00		1,700,000.00

342-303 300		900–Misc. Receipts	50,109.23		50,109.23		3,039.28			53,148.51
342-303 300		–Refund Of Expenditures	14,527.75	14,527.75						
342-304 300		–Refund Of Expenditures	3.98	3.98						
342-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						3,815,820.17	3,815,820.17	
	TOTAL OF FUND 342	–	$ 10,545,075.33	$ 20,760.86	$ 10,524,314.47	$ 48,695.25	$ 7,720.28	$ 6,073,460.06	$ 3,944,090.50	$ 12,612,709.06
343-000 050		000–Balance Fwd						$ 316,641.35	$ 65.24	$ 316,576.11
343-308 300	Natl Resources	001–County Tax Levy	$ 966,322.16		$ 966,322.16			831,615.73		1,797,937.89
343-308 300		110–Forestry Licenses	36,415.00		36,415.00	$ 125.00				36,290.00
343-308 300		211–Annual Permits	36,111.00		36,111.00	50.00	$ 50.00			36,111.00
343-308 300		212–Gate Receipts	132,146.50		132,146.50					132,146.50
343-308 300		213–Campground Fees	132,174.11		132,174.11					132,174.11
343-308 300		215–Other User Fees	38,642.73		38,642.73					38,642.73
343-308 300		241–Concessions	15,423.64		15,423.64		6.57			15,430.21
343-308 300		390–Sale Of Products	906,809.07		906,809.07	1,708.63	50,098.19			955,198.63
343-308 300		415–Reforestration Fed	224,215.00		224,215.00					224,215.00
343-308 300		510–State Funds						824,999.99	824,999.99	
343-308 300		900–Misc. Receipts	17,963.65		17,963.65	20.80	330.55			18,273.40
343-308 300		–Refund Of Expenditures	2,223.90	$ 2,223.90						
343-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,738,044.15	1,738,044.15	
	TOTAL OF FUND 343		$ 2,508,446.76	$ 2,223.90	$ 2,506,222.86	$ 1,904.43	$ 50,485.31	$ 3,711,301.22	$ 2,563,109.38	$ 3,702,995.58
344-000 050		000–Balance Fwd						$ 271,349.26	$ 15.00	$ 271,334.26
344-301 300	Natl Resources	211–Annual Permits	$ 312,334.00		$ 312,334.00					312,334.00
344-301 300		212–Gate Receipts	331,835.53		331,835.53		$ -40,255.41			291,580.12
344-301 300		213–Campground Fees	688,768.34		688,768.34	$ 11.22	40,255.41			729,012.53
344-301 300		215–Other User Fees	339,648.31		339,648.31	1,725.00	-33.86			337,889.45
344-301 300		241–Concessions	238,459.95		238,459.95		33.86			238,493.81
344-301 300		390–Sale Of Products	86.40		86.40		282.72			369.12
344-301 300		510–From Gen Fund						2,174,999.97	1,174,999.97	1,000,000.00
344-301 300		900–Misc. Receipts	3,481.91		3,481.91		.00	90.00		3,571.91
344-301 300		–Refund Of Expenditures	2,209.46	$ 2,209.46						
344-302 300		000–Balance Fwd						16,139.35		16,139.35
344-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,721,547.04	1,721,547.04	
	TOTAL OF FUND 344		$ 1,916,823.90	$ 2,209.46	$ 1,914,614.44	$ 1,736.22	$ 282.72	$ 4,184,125.62	$ 2,896,562.01	$ 3,200,724.55
345-000 050		000–Balance Fwd						$ 151,499.57		$ 151,499.57
345-300 300	Natl Resources	100–Permit Fees	$ 50,000.00		$ 50,000.00	$ 6,000.00	$ -20,000.00			24,000.00
345-300 300		210–Annual Oper. Fee	14,000.00		14,000.00	2,000.00	20,000.00			32,000.00
345-300 300		415–Federal Receipts	12,873.61		12,873.61			44,041.30		56,914.91
345-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						333,800.74	$ 333,800.74	
	TOTAL OF FUND 345		$ 76,873.61		$ 76,873.61	$ 8,000.00		$ 529,341.61	$ 333,800.74	$ 264,414.48
346-000 050		000–Balance Fwd						$ 164,270.87		$ 164,270.87
346-100 235	Motor Vehicles Bur	310–Abandoned Veh.	$ 123,471.00		$ 123,471.00	$ 576.00				122,895.00
346-100 235		–Refund Of Expenditures	4.65	$ 4.65						
346-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						343,251.43	$ 343,251.43	
	TOTAL OF FUND 346		$ 123,475.65	$ 4.65	$ 123,471.00	$ 576.00		$ 507,522.30	$ 343,251.43	$ 287,165.87
347-235 235	Motor Vehicles Bur	110–Comm Driver Trng Law Fund	$ 2,970.00		$ 2,970.00					$ 2,970.00
347-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 27,468.99	$ 27,468.99	
	TOTAL OF FUND 347		$ 2,970.00		$ 2,970.00			$ 27,468.99	$ 27,468.99	$ 2,970.00
348-000 050		000–Balance Fwd						$ 8,411,976.05	$ 204.97	$ 8,411,771.08
348-310 300	Natl Resources	200–Forfeited Bonds	$ 179,450.00		$ 179,450.00	$ -2,000.00	$ -15,530.94		26,950.00	138,969.06
348-310 300		210–Reclamation Fees	450,772.20		450,772.20	477,650.00	-72.20	26,950.00		
348-310 300		415–Fed Aid To Nat Res	1,785,342.81		1,785,342.81				412,416.30	1,372,926.51
348-310 300		900–Misc. Receipts	1,208.67		1,208.67					1,208.67
348-310 300		–Refund Of Expenditures	416.95	$ 416.95						
348-311 300		415–Fed Aid To Nat. Res.	70,782.28		70,782.28					70,782.28
348-312 300		200–Civil Penalties	55,200.00		55,200.00					55,200.00
348-312 300		250–Interest	218.98		218.98					218.98
348-312 300		908–Invest. Sales	15,160.00		15,160.00					15,160.00
348-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,962,247.94	1,962,247.94	

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter Dept	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 348		$ 2,558,551.89	$ 416.95	$ 2,558,134.94	$ 475,650.00	$ -15,603.14	$ 10,401,173.99	$ 2,401,819.21	$ 10,066,236.58
149-000-050		000–Balance Fwd						$ 8,915.39		$ 8,915.39
149-276-250	Regul Profess Occup Service Bd	116–Education Fd Revenue	$ 1,857.50		$ 1,857.50					1,857.50
149-998-050	Auditor Of State	580–Bd Of Fin Trnsfr						36,981.98	$ 36,981.98	
	TOTAL OF FUND 349		$ 1,857.50		$ 1,857.50			$ 45,897.37	$ 36,981.98	$ 10,772.89
150-851-500	Welfare Dept	430–Old Age Asst Fed	$ 79,946.42		$ 79,946.42		$ 13,130.86	$ 2,909.40	$ 83,451.59	$ 12,535.09
150-851-500		487–Old Age Asst Sta	191.60		191.60				114.97	76.63
150-852-500		430–Fed Receipts						92,702,947.35	94,728,211.05	-2,025,263.70
150-852-500		487–Dependent Child St						40,231,236.19	40,231,236.19	
150-852-500		Refund Of Expenditures	32,472.44	$ 32,472.44						
150-853-500		430–Rural Assistance F	2,268.50		2,268.50		241.40		241.40	2,268.50
150-854-500		430–Disabled Asst Fed	848.82		848.82			58.41	1,177.62	-270.39
150-855-500		430–Aucat Federal						20,486,969.00	21,520,406.65	-1,033,437.65
150-857-500		430–Foster Fed						1,031,438.00	1,031,438.03	-.03
150-857-500		487–Foster State						521,586.64	521,586.64	
150-857-500		Refund Of Expenditures	8,255.71	8,255.71						
	TOTAL OF FUND 350		$ 123,983.49	$ 40,728.15	$ 83,255.34		$ 13,372.26	$ 154,977,144.99	$ 158,117,864.14	$ -3,044,091.55
151-500-500		410–Fed Incentive				$ 41,837.00	$ 41,837.00			
151-500-500		430–Title 4D Fed						$ 4,630,303.45	$ 4,724,782.74	$ -94,479.29
151-500-500		455–Prior Year	$ 10.00		$ 10.00			40,373.16	39,255.93	1,127.23
151-500-500		487–Title 4D State						1,548,092.72	1,616,248.35	-68,155.63
151-500-500		900–4-D Non Afc Fee	37,348.25		37,348.25	95.00			43,265.00	-6,011.75
151-500-500		Refund Of Expenditures	41,753.50	$ 41,753.50						
151-502-500		000–Bal Fwd							13,533.92	-13,533.92
151-502-500		410–Irs Collections	4,806,811.90		4,806,811.90	191,074.73		1,170,184.70	5,785,921.87	
151-502-500		455–Prior Year	5,097.38		5,097.38	5,097.38				
151-502-500		901–Ind Revenue				1,851.36	11,532.28	105,627.33	52,125.52	63,182.73
151-502-500		904–Fed Revenue	58,838.00		58,838.00				58,838.00	
151-502-500		906–4-D Collection	15,097,640.37		15,097,640.37	231,427.61	-40.00	7,131,987.54	20,637,850.21	1,360,310.09
151-502-500		Refund Of Expenditures	22,135.44	22,135.44						
151-998-050	Auditor Of State	580–Bd Of Fin Trnsfr						2,450,675.87	2,450,675.87	
	TOTAL OF FUND 351		$ 20,069,634.84	$ 63,888.94	$ 20,005,745.90	$ 471,383.08	$ 53,329.28	$ 17,077,244.77	$ 35,422,497.41	$ 1,242,439.46
152-020-020	Coordination Of Human Serv Bd	000–Balance Fwd					$ 178.59	$ 4,879.38	$ 202,749.04	$ -197,691.07
152-020-020		430–Federal Funds	$ 17,574,306.47		$ 17,574,306.47		44,859.68	444,342.85	18,043,208.89	20,300.11
152-020-020		444–Day Care Grant Fed	4,228.84		4,228.84				2,206.00	2,022.84
152-020-020		487–State Funds					-138,471.42	4,974,894.42	4,836,458.38	-64.62
152-020-020		516–Donor Funds					335,717.24	191,546.98	527,207.00	57.22
152-020-020		904–Recoup Of Pr Yr					174,691.93	184,214.57		358,906.50
152-020-020		–Refund Of Expenditures	47,357.14	$ 47,357.14						
152-400-020		425–Title 20 Fed	93,308.67		93,308.67				93,308.69	-.02
152-400-020		483–Title 20 State						31,470.68	31,470.68	
152-410-020		000–Bal Fwd							27,840.23	-27,840.23
152-410-020		420–Title 20 Fed	20,837,246.08		20,837,246.08		1,454.10	1,261,490.00	22,098,705.81	1,484.37
152-410-020		479–Title 20 State						10,769,879.62	10,769,879.62	
152-410-020		904–Recoup Of Pr Yr					9,799.29	20,182.11		29,981.40
152-410-020		–Refund Of Expenditures	13,087.28	13,087.28						
152-497-020		000–Bal Fwd						78.58	20,708.07	-20,629.49
152-497-020		444–Title 20 Fed	3,141,154.25		3,141,154.25			123,087.85	3,264,468.00	245.90
152-497-020		497–Title 20 State					-62,475.51	358,009.51	295,534.00	
152-497-020		900–Misc Receipts					148,309.24	86,590.76	234,900.00	
152-497-020		904–Recoup Of Pr Yr"					32,686.64	14,760.98		47,447.62
152-497-020		–Refund Of Expenditures	27,137.93	27,137.93						
152-500-020		430–Title 20 Fed	10,933,054.58		10,933,054.58			517,332.06	11,431,196.55	19,190.09
152-500-020		487–T2Tle 20 State						2,740,712.02	2,740,712.02	
152-500-020		–Refund Of Expenditures	19,288.43	19,288.43						
152-615-020		000–Balance Fwd						1,173.31	1,273.78	-100.47

352-615 020		448–Title 20 Fed	4,436,386.95		4,436,386.95		257,121.78	135,628.05	4,572,015.00	257,121.78
352-615 020		498–Title 20 State						1,829,781.01	1,829,781.01	
352-615 020		900–Misc Receipts							1,173.31	–1,173.31
352-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						465,272.13	465,272.13	
	TOTAL OF FUND 352	–	$ 57,126,466.62	$ 106,790.78	$ 57,019,675.84		$ 803,971.56	$ 24,155,316.66	$ 81,490,068.01	$ 488,896.05
353-856 500	Welfare Dept	430–Medicade – Federal					$ 1,427,708.32	$ 321,799,584.34	$ 323,615,165.41	$ –387,872.75
353-856 500		450–Medicaid Collect	$ 13,259,535.62		$ 13,259,535.62	$ 15,972.56	–1,918,918.92	1,537,767.67	9,077,220.42	3,785,191.39
353-856 500		455–Prior Year	497,520.84		497,520.84		–65,000.00	158,500.00	802,909.75	–211,888.91
353-856 500		487–Medicade – State					29,609.48	288,018,746.21	288,048,346.69	
353-856 500		–Refund Of Expenditures	201,467.54	$ 201,467.54						
	TOTAL OF FUND 353	–	$ 13,958,524.00	$ 201,467.54	$ 13,757,056.46	$ 15,972.56	$ –526,610.12	$ 611,514,598.22	$ 621,543,642.27	$ 3,185,429.73
354-703 500		000–Balance Fwd							$ 53,215.97	$ –53,215.97
354-703 500		430–Certif. Mmis Federa						$ 426,285.97	426,285.71	.26
354-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						.15	.15	
	TOTAL OF FUND 354	–						$ 426,286.12	$ 479,501.83	$ –53,215.71
355-700 500	Welfare Dept	430–Medicaid Adm Feder						$ 12,485,765.00	$ 12,719,759.92	$ –233,994.92
355-700 500		487–Medicaid Adm State						2,996,694.69	2,996,694.69	
355-700 500		Refund Of Expenditures	$ 148.45	$ 148.45						
355-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						250,898.26	250,898.26	
	TOTAL OF FUND 355		$ 148.45	$ 148.45				$ 15,733,357.95	$ 15,967,352.87	$ –233,994.92
356-701 500	Welfare Dept	430–Win Program Federa						$ 613,064.80	$ 737,414.48	$ –124,349.48
356-701 500		487–Win Program – Stat						69,604.02	225,945.22	–156,341.20
356-701 500		Refund Of Expenditures	$ 623.00	$ 623.00						
356-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						45,924.77	45,924.77	
	TOTAL OF FUND 356		$ 623.00	$ 623.00				$ 728,592.79	$ 1,005,283.47	$ –276,690.68
357-702 500	Welfare Dept	410–Housing Asst	$ 1,213,335.98		$ 1,213,335.98		$ –113,402.19		$ 1,567,342.65	$ –467,409.46
357-702 500		956–Ic D Administratio					61,790.58	$ 2,221,451.16	2,279,571.33	3,670.41
357-702 500		957–Afdc Admin					3,038,803.51	2,496,721.00	5,317,889.17	217,635.34
357-702 500		958–Medicaid Admin					3,262,965.81		2,984,108.75	278,857.06
357-702 500		959–Win					94,900.12		77,058.12	17,842.00
357-702 500		960–Food Stamps					1,980,871.56		1,640,449.42	340,422.14
357-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						3,178,538.31	3,178,538.31	
	TOTAL OF FUND 357		$ 1,213,335.98		$ 1,213,335.98		$ 10,325,342.09	$ 7,896,710.47	$ 17,074,758.75	$ 1,362,629.49
358-000 050		000–Balance Fwd							$ 9.71	$ –9.71
358-225 225	Labor Division	000–Balance Fwd						$ 96,805.35		96,805.35
358-225 225		080–Safety Educ. & Training	$ 158.66		$ 158.66					158.66
358-225 225		444–Fed. Aid Misc	137,572.20		137,572.20		$ –8,668.11		13,168.81	115,735.86
358-225 225		Refund Of Expenditures	429.54	$ 429.54						
358-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,267,402.83	1,267,402.83	
	TOTAL OF FUND 358		$ 138,160.40	$ 429.54	$ 137,730.86		$ –8,668.11	$ 1,364,208.18	$ 1,279,581.35	$ 180,752.18
360-260 260	Commerce Dept	410–Grant	$ 60,000.00		$ 60,000.00					$ 60,000.00
360-998 050	Auditor Of State	985–Bd. Of Fin. Trnsfr						$ 169,765.33	$ 169,765.33	
	TOTAL OF FUND 360		$ 60,000.00		$ 60,000.00			$ 169,765.33	$ 169,765.33	$ 60,000.00
361-401 400	Health Board	425–Federal Receipts	$ 158,347.85		$ 158,347.85				$ 28,540.00	$ 129,807.85
361-402 400		425–Federal Receipts	460,450.69		460,450.69			$ 28,540.00		488,990.69
361-402 400		Refund Of Expenditures	29.32	$ 29.32						
361-406 400		425–Fed. A Dept Hlth Of	154,472.25		154,442.45		$ 29.80			154,442.45
361-406 400		–Refund Of Expenditures	29.80	29.80						
361-407 400		425–Fed. Aid Other	22,133.36		22,133.36					22,133.36

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quetus	Refund of Expenditures	Revenue by Quetus	Refunds by Warrant	Inter Dept	Received by Transfer	Transfers Out	Net Revenue
961-409 400		425–Federal Funds	2,097,546.00		2,097,546.00	$ 1,675.25			2,740.00	2,093,130.75
961-409 400		483–State Matching						1,236,261.00		1,236,261.00
961-409 400		–Refund Of Expenditures	440.44	440.44						
961-411 400		425–Fed Receipts	445,102.51		445,102.51					445,102.51
961-411 400		–Refund Of Expenditures	1,920.62	1,920.62						
961-412 400		425–Federal Receipts	61,254.42		61,254.42		-55.00		560.50	60,638.92
961-412 400		900–Miscellaneous Rec	55.00		55.00					55.00
961-412 400		–Refund Of Expenditures	110.00	110.00						
961-413 400		425–Federal Receipts	31,080.77		31,080.77		29.80			31,110.57
961-414 400		425–Federal Receipts	882,896.00		882,896.00	28,583.00				854,313.00
961-414 400		483–State Match						1,899,541.00		1,899,541.00
961-414 400		900–Miscellaneous					2,832.76			2,832.76
961-414 400		–Refund Of Expenditures	7.58	7.58						
961-416 400		425–Federal Receipts	134,712.73		134,712.73			59,578.06		194,290.79
961-417 400		425–Federal Receipts	221,870.90		221,870.90					221,870.90
961-418 400		425–Federal Receipts	108,514.95		108,514.95					108,514.95
961-419 400		425–Federal Receipts	296,651.50		296,651.50					296,651.50
961-420 400		425–Federal Receipts	77,064.83		77,064.83					77,064.83
961-420 400		–Refund Of Expenditures	867.92	867.92						
961-423 400		425–Federal Receipts	269,102.00		269,102.00					269,102.00
961-424 400		425–Federal Receipts	820,598.00		820,598.00	2,098.00		2,740.00		821,240.00
961-424 400		483–State Match						650,447.00		650,447.00
961-424 400		–Refund Of Expenditures	261.79	261.79						
961-425 400		425–Federal Receipts	18,002,427.87		18,002,427.87	20,162.01				17,982,265.86
961-425 400		900–Misc Receipts	50.00		50.00					50.00
961-425 400		–Refund Of Expenditures	28,148.48	28,148.48						
961-429 400		425–	36,653.00		36,653.00					36,653.00
961-431 400		425–Fed Receipts	52,801.57		52,801.57					52,801.57
961-432 400		425–Fed Receipts	4,500.00		4,500.00					4,500.00
961-433 400		425–Federal Receipts	1,200.00		1,200.00				1,200.00	
961-434 400		425–Federal	211.00		211.00					211.00
961-435 497	In Dept On Aging And Community	900–Misc Receipts					171,992.95			171,992.95
961-436 400	Health Board	425–Federal	44,301.00		44,301.00					44,301.00
961-998 050	Auditor Of State	580–Bd Of Fin Trnsfr						1,433,305.67	1,433,305.67	
	TOTAL OF FUND 961		$ 24,426,007.75	$ 31,807.55	$ 24,394,200.20	$ 52,518.26	$ 174,770.71	$ 5,310,412.73	$ 1,466,346.17	$ 28,360,519.21
962 416 400	Health Board	425–Federal Receipts	$ 3,877,202.95		$ 3,877,202.95				$ 6,479.00	$ 3,870,723.95
962 417 400		425–Federal Receipts	51,836.59		51,836.59			$ 6,541.47	58,378.06	
962 418 400		425–Federal Receipts	304,388.95		304,388.95					304,388.95
962 419 400		425–Federal Receipts	93,000.00		93,000.00				62.47	92,937.53
962 998 050	Auditor Of State	580–Bd Of Fin Trnsfr						21,327.36	21,327.36	
	TOTAL OF FUND 962		$ 4,326,428.49		$ 4,326,428.49			$ 27,868.83	$ 86,246.89	$ 4,268,050.43
963 501 500	Welfare Dept	000–Balance Fwd							$ 2,694.66	$ -2,694.66
963 501 500		430–Federal Receipts						$ 3,121,312.89	3,161,074.74	-39,761.85
963 501 500		435–Prior Year						40,471.64	267.23	40,204.41
963 501 500		487–Child State						650,149.86	731,036.14	-80,886.28
963 501 500		–Refund Of Expenditures	$ 20,271.58	$ 20,271.58						
963 998 050	Auditor Of State	580–Bd Of Fin Trnsfr						41,906.59	41,906.59	
	TOTAL OF FUND 963		$ 20,271.58	$ 20,271.58				$ 3,853,840.98	$ 3,936,979.36	$ -83,138.38
964 502 500	Welfare Dept	430–Fed Receipts					$ 5,500.00	$ 6,540.50	$ 11,942.84	$ 97.66
964 502 500		–Refund Of Expenditures	$ 195.00	$ 195.00						
964 503 500		430–Fed Receipts					.00	854,147.00	854,145.97	1.03
964 503 500		431–Fed Warrants						15,091.69		15,091.69
964 503 500		–Refund Of Expenditures	7,247.00	7,247.00						
964 507 500		430–Fed Draw Control	424,225,445.00		$ 424,225,445.00				424,225,445.00	
	TOTAL OF FUND 964		$ 424,232,887.00	$ 7,442.00	$ 424,225,445.00		$ 5,500.00	$ 875,779.19	$ 425,091,533.81	$ 15,190.38
965 400 400	Health Board	425–Federal Receipts	$ 171,642.24		$ 171,642.24		$ 475.05			$ 172,117.29

365-400 400		–Refund Of Expenditures	25.00	$ 25.00					
365-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr					$ 37.93	$ 37.93	
	TOTAL OF FUND 365	–	$ 171,667.24	$ 25.00	$ 171,642.24	$ 475.05	$ 37.93	$ 37.93	$ 172,117.29
367-035 801	Dept Of Transportation	410–Fed Mass Transp	$ 163,560.36		$ 163,560.36				$ 163,560.36
367-035 801		450–Local Unit Match Fd	17,589.99		17,589.99				17,589.99
367-035 801		–Refund Of Expenditures	5,641.57	$ 5,641.57					
367-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr					$ 184,607.89	$ 184,607.89	
	TOTAL OF FUND 367	–	$ 186,791.92	$ 5,641.57	$ 181,150.35		$ 184,607.89	$ 184,607.89	$ 181,150.35
368-020 026	Indiana Judicial Center	404–Federal Receipts				$ 20,000.00		$ 390.44	$ 19,609.56
368-020 026		–Refund Of Expenditures	$ 8.00	$ 8.00					
368-032 032	Criminal Justice Agy	405–Federal Funds				806,521.03			806,521.03
368-032 032		485–State Matching				3,521.52	$ 57,316.00		60,837.52
368-032 032		922–Unused Fds Return	5,000.00		$ 5,000.00				5,000.00
368-032 032		–Refund Of Expenditures	469.05	469.05					
368-033 032		405–Federal Funds				80,988.72			80,988.72
368-033 032		485–State Matching					14,085.92		14,085.92
368-033 032		–Refund Of Expenditures	2,017.18	2,017.18					
368-035 032		405–Federal Grant				27,871.74			27,871.74
368-035 032		485–State Matching				80,739.47			80,739.47
368-035 032		922–Unused Fds Return				67.71			67.71
368-036 032		405–Federal Grant				1.20			1.20
368-037 032		405–Federal Funds	12.00		12.00	[illegible]			[illegible]
368-038 032		405–Federal Funds				407.61			407.61
368-039 039	Pros Atty Counsel	405–Fed Aid Pub Safety				25,170.00			25,170.00
368-040 032	Criminal Justice Agy	900–Misc Receipts				1,000.00			1,000.00
368-041 032		405–Fed Receipts	[illegible]		[illegible]	[illegible]			1,159,015.79
368-046 046	Attorney General	405–Federal Funds				[illegible]			988.66
368-046 046		–Refund Of Expenditures	[illegible]	[illegible]					
368-100 100	State Police	400–Federal Funds				14,887.01			14,887.01
368-103 103	Law Enforce [illegible]	405–Fed Receipts				23,571.00			23,571.00
368-108 032	Criminal Justice	405–Fed Aid To Pub Saf	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
368-108 032		922–Refunds	[illegible]		29,436.84	[illegible]	[illegible]		[illegible]
368-109 032		405–Fed A Pub Safe Reg	[illegible]		205,991.37	[illegible]			[illegible]
368-109 032		922–Refunds	[illegible]		18,278.66	[illegible]			[illegible]
368-118 032		405–Federal	433,417.90		433,417.90	[illegible]	[illegible]		[illegible]
368-118 032		922–Refunds	[illegible]		12,517.12	[illegible]			[illegible]
368-128 032		405–Fed Funds	[illegible]		78,421.06	[illegible]	[illegible]		[illegible]
368-139 032		405–Federal Funds				[illegible]		[illegible]	
368-149 032		405–Federal Funds				[illegible]		[illegible]	
368-150 032		405–Part C Action Fed					[illegible]		[illegible]
368-159 032		922–Unused Fds Return				[illegible]			[illegible]
368-168 032		405–Federal Funds				[illegible]		[illegible]	
368-169 032		405–Federal Funds				[illegible]	[illegible]		[illegible]
368-177 032		405–L.E.A.A. Act Part E				[illegible]		[illegible]	
368-178 032		405–L.E.A.A. Act Part F				[illegible]		[illegible]	
368-179 032		405–L.E.A.A. Act Part [illegible]	[illegible]		[illegible]			[illegible]	[illegible]
368-187 032		405–Federal Funds	[illegible]		[illegible]	[illegible]		[illegible]	
368-188 032		405–Federal Funds				[illegible]		[illegible]	[illegible]
368-189 032		405–Federal Funds	[illegible]		[illegible]	[illegible]		[illegible]	
368-197 032		405–Fed A Pub Safe Reg				[illegible]			[illegible]
368-198 032		405–Federal Funds	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
368-198 032		922–Refunds	[illegible]		[illegible]	[illegible]			[illegible]
368-199 032		405–Fed Receipts	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
368-199 032		922–Refunds	[illegible]						[illegible]
368-610 610	Public Defender [illegible]	400–Federal Funds				50,400.00			50,400.00
368-615 615	Correction Dept Of	445–Criminal Just Fed	[illegible]		[illegible]	[illegible]			[illegible]
368-615 615		–Refund Of Expenditures	[illegible]	[illegible]					
368-617 617	Youth Rehab Facility	445–Federal Funds				[illegible]			[illegible]
368-670 670	Girls School	445–Fed Receipts				[illegible]			[illegible]
368-700 700	Public Instr Supt	405–Fed Aid Pub Safty				[illegible]			[illegible]
368-998 050	Auditor Of State	580–Bd Of Fin Trnsfr					[illegible]	[illegible]	
	TOTAL OF FUND 368		$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
369-260 033	Planning Serv Agency	405–Federal Funds	$ [illegible]		$ [illegible]	$ [illegible]		$ [illegible]	[illegible]
369-260 033		[illegible]					$ [illegible]		[illegible]
369-260 033		–Refund Of Expenditures	[illegible]	[illegible]					
369-998 050	Auditor Of State	580–Bd Of Fin Trnsfr					[illegible]	[illegible]	
	TOTAL OF FUND 369		$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
170.700.700	Public Instr Supt	440- Federal Funds	$ 53,221.66		$ 53,221.66					$ 53,221.66
170.700.700		494- State Matching						$ 15,866.00		15,866.00
170.998.050	Auditor Of State	580- Bd. Of Fin. Trnsfr						3,198.65	$ 3,198.65	
	TOTAL OF FUND 170		$ 53,221.66		$ 53,221.66			$ 19,064.65	$ 3,198.65	$ 69,087.66
171.711.722	Vocational Tech Bd	440- Federal Funds					$ 323,381.01			$ 323,381.01
171.711.722		491- State Matching						$ 339,326.00		339,326.00
171.711.722		Refund Of Expenditures	$ 310.00 $	310.00						
171.720.700	Public Instr Supt	440- Federal Grant					376,000.00			376,000.00
171.720.700		494- State Matching						385,109.00		385,109.00
171.720.700		Refund Of Expenditures	984.[illegible]	984.[illegible]						
	TOTAL OF FUND 171		$ 1,294.[illegible] $	1,294.[illegible]			$ 699,381.01 $	724,435.00		$ 1,423,816.01
[illegible]	Rehab Service Board	440- Admin Fed					$ 2,255,295.51			$ 2,255,295.51
[illegible]		494- Administration Sta					372,108.98			372,108.98
[illegible]		900- Misc Receipts					177.48			177.48
[illegible]		901- Misc Receipts	$ 12.50		$ 12.50		225.38			237.88
[illegible]		Refund Of Expenditures	2,024.07 $	2,024.07						
[illegible]		443- Federal Funds	13,122,848.00		13,122,848.00					13,122,848.00
[illegible]		445- Pr. Yr. Fed. Recpts					.85 $	97,202.13 $	328.36	96,874.52
[illegible]		497- Vocat. Rehab. State						1,431,886.00		1,431,886.00
[illegible]		900- Misc. Receipts					38.54			38.54
[illegible]		901- Pr. Yr. Refund	9,976.44		9,976.44		46.65			10,023.09
[illegible]		Refund Of Expenditures	[illegible]	[illegible]						
[illegible]		952- Refunds	43,086.00		43,086.00		53,623.47	87,912.53		184,622.00
[illegible]	Auditor Of State	580- Bd. Of Fin. Trnsfr						1,193,604.88	1,193,604.88	
	TOTAL OF FUND [illegible]		$ 13,188,417.[illegible] $	12,494.[illegible] $	13,175,922.94		$ 2,681,516.26 $	[illegible] $	1,193,933.24 $	19,494,111.40
[illegible]	Rehab Service Board	130- Sales Agcy [illegible]	$ 211,603.80		$ 211,603.80 $	101.23 $	[illegible]			$ [illegible]
[illegible]		[illegible] General Fund Trans						$ 130,449.00		130,449.00
[illegible]		901- Pr. Yr. Refunds						[illegible]		[illegible]
[illegible]		Refund Of Expenditures	[illegible] $	[illegible]						
[illegible]		440- Fed Receipts	[illegible]		434,592.00					[illegible]
[illegible]		494- Agcy For Blind St						[illegible]		[illegible]
[illegible]		900- Misc. Receipts	[illegible]		806.25		806.25			
[illegible]		901- Pr. Yr. Refund					[illegible]	[illegible]		[illegible]
[illegible]		Refund Of Expenditures	[illegible]	[illegible]						
[illegible]	Auditor Of State	580- Bd. Of Fin. Trnsfr						[illegible] $	[illegible]	
	TOTAL OF FUND [illegible]		$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible]
[illegible]	Welfare Dept	[illegible]					$ 300.00	$	[illegible] $	[illegible]
[illegible]		440- Federal Funds	$ [illegible]		$ 2,566,062.69			$ [illegible]	[illegible]	[illegible]
[illegible]		900- Miscellaneous						[illegible]	[illegible]	[illegible]
[illegible]		Refund Of Expenditures	[illegible] $	[illegible]						
[illegible]		[illegible]						[illegible]		[illegible]
[illegible]	Auditor Of State	580- Bd. Of Fin. Trnsfr						[illegible]	[illegible]	
	TOTAL OF FUND [illegible]		$ [illegible] $	[illegible] $	2,566,062.69		$ 300.00 $	[illegible] $	[illegible] $	[illegible]
[illegible]	[illegible]	440- Fed Receipts	$ [illegible]		$ 42,544,795.89		$ 282,428.30			$ 42,262,367.59
[illegible]		Refund Of Expenditures	94,079.26 $	94,079.26						
[illegible]	Auditor Of State	580- Bd. Of Fin. Trnsfr						$ 6,202.1[illegible] $	6,202.1[illegible]	
	TOTAL OF FUND [illegible]		$ 42,638,875.15 $	94,079.26 $	42,544,795.89		$ 282,428.30 $	6,202.1[illegible] $	6,202.1[illegible] $	42,262,367.59

376-724 725	Rehab Service Board	425–Fed Receipts	$ 11,251,471.00		$ 11,251,471.00					$ 11,251,471.00
376-724 725		445–Prior Year Fed						$ 220.77		220.77
376-724 725		900–Misc. Receipts					$ 251.66			251.66
376-724 725		901–Pr Yr Refund	5,321.83		5,321.83		3,183.00	120.00		8,624.83
376-724 725		–Refund Of Expenditures	208,914.75	$ 208,914.75						
376-725 725		444–Federal Matching	1,357.00		1,357.00					1,357.00
376-725 725		497–State Matching						3,082.00		3,082.00
376-725 725		–Refund Of Expenditures	150.00	150.00						
376-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						425,351.92	$ 425,351.92	
	TOTAL OF FUND 376	–	$ 11,467,214.58	$ 209,064.75	$ 11,258,149.83		$ 3,434.66	$ 428,774.69	$ 425,351.92	$ 11,265,007.26
377-722 700	Public Instr Supt	440–Federal Matching	$ 110,039.23		$ 110,039.23					$ 110,039.23
377-722 700		494–State Matching						$ 111,535.00		111,535.00
377-724 700		440–Federal Matching	106,234.77		106,234.77					106,234.77
377-724 700		494–State Matching						114,056.00		114,056.00
377-724 700		900–Misc Receipts					$ 1,101.76			1,101.76
377-724 700		922–Refunds	9,578.55		9,578.55					9,578.55
377-724 700		–Refund Of Expenditures	11,713.43	$ 11,713.43						
377-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						39,581.76	$ 39,581.76	
	TOTAL OF FUND 377	–	$ 237,565.98	$ 11,713.43	$ 225,852.55		$ 1,101.76	$ 265,172.76	$ 39,581.76	$ 452,545.31
378-522 700	Public Instr Supt	440–Federal Funds	$ 316,993.18		$ 316,993.18		$ 10,927.76			$ 327,920.94
378-522 700		–Refund Of Expenditures	600.00	$ 600.00						
378-526 700		440–Federal Funds	369,876.11		369,876.11		14,000.00			383,876.11
378-526 700		922–Refunds	6,947.00		6,947.00					6,947.00
378-526 700		–Refund Of Expenditures	716.72	716.72						
378-536 700		285–Audit Vis Billback					1,197.55			1,197.55
378-536 700		440–Fed Receipts	246,337.00		246,337.00					246,337.00
378-536 700		922–Refunds					2,625.60			2,625.60
378-536 700		–Refund Of Expenditures	530.75	530.75						
378-537 700		440–Federal Funds	9,605.00		9,605.00				$ 7,143.96	2,461.04
378-541 700		282–Pub Ser Billback	4,473.83		4,473.83		5,933.57			10,407.40
378-541 700		284–Prin + Sup Billback					17,825.61			17,825.61
378-541 700		440–Federal Funds	901,880.00		901,880.00			$ 2,000.00		903,880.00
378-541 700		922–Refunds	7,103.27		7,103.27					7,103.27
378-541 700		–Refund Of Expenditures	2,882.84	2,882.84						
378-545 700		440–Federal Funds	166,543.90		166,543.90		4,800.00			171,343.90
378-545 700		922–Refunds					7,289.88			7,289.88
378-545 700		–Refund Of Expenditures	300.00	300.00						
378-548 700		280–Other Serv Charge					11,944.37			11,944.37
378-548 700		287–Copying Fees					10,304.00			10,304.00
378-548 700		440–Federal Funds	590,474.14		590,474.14					590,474.14
378-548 700		–Refund Of Expenditures	732.50	732.50						
378-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						54,096.13	54,096.13	
	TOTAL OF FUND 378		$ 2,625,996.24	$ 5,762.81	$ 2,620,233.43		$ 86,848.34	$ 56,096.13	$ 61,240.09	$ 2,701,937.81
379-730 730	Library	440–Federal Funds	$ 1,645,002.00		$ 1,645,002.00					$ 1,645,002.00
379-730 730		900–Misc. Receipts	1,551.49		1,551.49					1,551.49
379-730 730		–Refund Of Expenditures	[illegible]	$ [illegible]						
379-731 730		440–Federal Receipts	207,680.43		207,680.43					207,680.43
379-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 11,019.84	$ 11,019.84	
	TOTAL OF FUND 379		$ [illegible]	$ [illegible]	$ 1,854,233.92			$ 11,019.84	$ 11,019.84	$ 1,854,233.92
380-000 050		000–Balance Fwd						$ [illegible]		$ [illegible]
380-000 050		493–Grants N Vernon	$ 2,541.00		$ 2,541.00					2,541.00
380-090 090	Revenue Dept	937–Alc Excise Tax	15,641,982.00		15,641,982.00	$ [illegible]				[illegible]
382-001 180	Silvercrest Hospital	–Refund Of Expenditures	1,000.00	$ 1,000.00						
382-002 550	Blind School For The	–Refund Of Expenditures	1,000.00	1,000.00						
382-003 560	Deaf School For The	900–Misc. Receipts	15.00		15.00			$ [illegible]	[illegible]	
382-003 560		900–Misc. Receipts						[illegible]		[illegible]
382-003 560		–Refund Of Expenditures	5,000.00	5,000.00						
382-004 580	S And S Childrens Ho	–Refund Of Expenditures	6,023.90	6,023.90						
382-106 685	Youth Rehab Rockville	–Refund Of Expenditures	1,000.00	1,000.00						
382-109 615	Correction Dept Of	–Refund Of Expenditures	400.00	400.00						
382-442 620	Prison	–Refund Of Expenditures	10,146.02	10,146.02						
382-443 630	Reformatory	–Refund Of Expenditures	1,358.86	1,358.86						
382-444 660	Boys School	–Refund Of Expenditures	4,000.00	4,000.00						
382-445 670	Girls School	900–Misc. Receipts	[illegible]		[illegible]				[illegible]	
382-445 670		900–Misc. Receipts						[illegible]		[illegible]
382-445 670		–Refund Of Expenditures	[illegible]	[illegible]						
382-446 690	Youth Center	–Refund Of Expenditures	7,542.86	7,542.86						

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter Dept.	Received by Transfer	Transfers Out	Net Revenue
382.450.630	State Farm	Refund Of Expenditures	6,200.00	6,200.00						
382.800.617	Youth Rehab Facility	Refund Of Expenditures	1,500.00	1,500.00						
382.926.640	Womens Prison	Refund Of Expenditures	1,000.00	1,000.00						
382.989.400	Health Board	Refund Of Expenditures	4,184.00	4,184.00						
383.086.690	Westville Correct Ctr	Refund Of Expenditures	3,769.96	3,769.96						
383.263.690		Refund Of Expenditures	1,466.25	1,466.25						
383.998.050	Auditor Of State	980 Bal Of Fin Trnsfr						25,720,587.02	25,720,587.02	
	TOTAL OF FUND 380		$ 15,717,218.83	$ 72,901.11	$ 15,644,317.72	$ 12,267.11		$ 8,485,032.02	$ 25,720,761.74	$ 1,603,373.71
389.000.150		000 Balance Fwd							$ 34,890,447.40	$ 34,890,447.40
389.410.410	Mental Health Dept	220 Individual Support	$ 10,686.41		$ 10,686.41					10,686.41
389.415.415	Psych Child Ctr	220 Individual Support	283,892.80		283,892.80					283,892.80
389.415.415		420 Title 19 Reimb	174,032.69		174,032.69					174,032.69
389.420.420	Central St Hospital	220 Individual Support	1,070,306.04		1,070,306.04			$ 7,966.51		1,078,272.55
389.420.420		420 Title 19 Reimb	962,996.92		962,996.92					962,996.92
389.425.425	Evansville Hospital	220 Individual Support	1,219,019.35		1,219,019.35					1,219,019.35
389.425.425		420 Title 19 Reimb	417,426.66		417,426.66					417,426.66
389.430.430	Madison Hosp	220 Individual Support	2,310,495.91		2,310,495.91	$ 17,868.03			[illegible]	2,127,684.78
389.430.430		420 Title 19 Reimb	27,719.09		27,719.09			94,017.33		121,736.42
389.435.435	Logansport Hosp	220 Individual Supports	1,285,632.49		1,285,632.49	2,513.00				1,283,119.49
389.435.435		420 Title 19 Reimb	356,529.69		356,529.69					356,529.69
389.440.440	Richmond Hosp	220 Individual Support	1,706,903.10		1,706,903.10					1,706,903.10
389.440.440		420 Title 19 Reimb	988,897.94		988,897.94					988,897.94
389.450.450	Carter Hosp	220 Individual Support	2,761,174.34		2,761,174.34				1.37	2,761,172.97
389.450.450		420 Title 19 Reimb	94,895.75		94,895.75	776.27				94,119.48
389.460.460	New Castle Hosp	220 Individual Support	1,225,121.01		1,225,121.01					1,225,121.01
389.460.460		420 Title 19 Reimb	1,890,529.80		1,890,529.80					1,890,529.80
389.465.465	Ft Wayne Hosp	220 Individual Support	1,818,490.66		1,818,490.66					1,818,490.66
389.465.465		420 Title 19 Reimb	8,136,872.31		8,136,872.31					8,136,872.31
389.470.470	Muscatatuck Hosp	220 Individual Support	1,996,524.30		1,996,524.30					1,996,524.30
389.470.470		420 Title 19 Reimb	5,989,248.77		5,989,248.77					5,989,248.77
389.490.490	N Indiana St Hospital	220 Individual Support	101,410.97		101,410.97					101,410.97
389.490.490		420 Title 19 Reimb	827,265.36		827,265.36					827,265.36
389.998.050	Auditor Of State	980 Bal Of Fin Trnsfr						14,278,710.00	14,278,710.00	
	TOTAL OF FUND 389		$ 34,126,877.45		$ 34,126,877.45	$ [illegible]		$ 14,380,713.74	$ 48,900,123.17	$ 317,480.88
[illegible]	Correction Dept Of	448 Federal Funds					$ 4,093,327.91			$ 4,093,327.91
[illegible]		498 State Funds					1,487,806.09			1,487,806.09
[illegible]		516 From 390.600					148,722.07			148,722.07
[illegible]		900 Misc Receipts					800.02			800.02
[illegible]		Refund Of Expenditures	$ 20.82	$ 20.82						
[illegible]		516 From 390.600					71,754.39			71,754.39
[illegible]		900 Misc Receipts	233.00		$ 233.00		233.00			
[illegible]		Refund Of Expenditures	1,199.58	1,199.58						
[illegible]		516 From 390.600					57,462.30			57,462.30
[illegible]		Refund Of Expenditures	518.85	518.85						
[illegible]		516 From 390.600					499,547.12			499,547.12
[illegible]		Refund Of Expenditures	58.65	58.65						
[illegible]		516 From 390.600					303,143.20			303,143.20
[illegible]		Refund Of Expenditures	1,115.35	1,115.35						
[illegible]		516 From 390.600					441,789.12			441,789.12
[illegible]		Refund Of Expenditures	1,934.80	1,934.80						
[illegible]		900 Misc Receipts					5.18			5.18
[illegible]		900 Misc Receipts	382.29		382.29					382.29
[illegible]		516 From 390.600					1,872.00			1,872.00
[illegible]		900 Misc Receipts	58.73		58.73					58.73
[illegible]		516 From 390.600					29,863.07			29,863.07
[illegible]		900 Misc Receipts	58.03		58.03					58.03
[illegible]		516 From 390.600					32,808.38			32,808.38
[illegible]		Refund Of Expenditures	754.00	754.00						
[illegible]		516 From 390.600					87,217.49			87,217.49
[illegible]		900 Misc Receipts	20.00		20.00		2,880.00			2,900.00
[illegible]		Refund Of Expenditures	500.00	500.00						
[illegible]		516 From 390.600					613,087.41			613,087.41
[illegible]		900 Misc Receipts	1,965.17		1,965.17		345.19			2,310.36
[illegible]		Refund Of Expenditures	1,217.10	1,217.10						
[illegible]		516 From 390.600					779,880.00			779,880.00

390-650 615		–Refund Of Expenditures	754.66	754.66					
390-660 615		516–From 390-600				209,065.28			209,065.28
390-660 615		–Refund Of Expenditures	150.00	150.00					
390-663 615		516–From 390-600				244,418.02			244,418.02
390-663 615		–Refund Of Expenditures	150.00	150.00					
390-666 615		516–From 390-600				61,033.81			61,033.81
390-666 615		–Refund Of Expenditures	150.00	150.00					
390-695 615		516–From 390-600				82,120.75			82,120.75
390-695 615		900–Misc. Receipts	75.14		75.14				75.14
390-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr					$ 1,782,567.02	$ 1,782,567.02	
	TOTAL OF FUND 390		$ [illegible]	$ [illegible]	$ 2,899.12	$ 10,901,120.07	$ 1,782,567.02	$ 1,782,567.02	$ 10,904,019.19
391-000 050		000–Balance Fwd					$ 90,712.49		$ 90,712.49
391-580 580	S. And S. Childrens Hm	220–Maintenance Recpt	$ 165,111.15		$ 165,111.15				165,111.15
391-580 580		250–Interest Received	43,179.09		43,179.09				43,179.09
391-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr					131,900.16 $	131,900.16	
	TOTAL OF FUND 391		$ 208,290.24		$ 208,290.24		$ [illegible] $	[illegible] $	[illegible]
394-[illegible]	Revenue Dept	[illegible]	$ [illegible]		$ [illegible]			$ [illegible]	
394-[illegible]		[illegible]	[illegible]		[illegible]			[illegible]	
	TOTAL OF FUND 394		$ [illegible]		$ [illegible]			$ [illegible]	
[illegible]	Auditor Of State	000–Balance Fwd					$ [illegible]		$ [illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]
[illegible]	Highway Dept	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number		Source Of Revenue	Total Quietus	Refund Of Expenditures	Revenue By Quietus	Refunds By Warrant	Inter Dept	Received By Transfer	Transfers Out	Net Revenue
400-800-800		200–Sale Gas/Oil	297.47		297.47		102,453.29			102,750.76
400-800-800		410–Receipt Fed Hwy	8,536,689.59		8,536,689.59					8,536,689.59
400-800-800		516–Mvh Distr					135,646,315.58			135,646,315.58
400-800-800		517–Highway R + S					33,437,454.26			33,437,454.26
400-800-800		518–Special Motor Fuel						18,999,999.98		18,999,999.98
400-800-800		800–Misc Receipts	86,152.69		86,152.69	346.40	12,596.31			98,402.60
400-800-800		801–Misc Relocation	7,350.00		7,350.00					7,350.00
400-800-800		803–Recovery	27,612.77		27,612.77		2,841.93			30,454.70
400-800-800		804–Local Agency	129,021.86		129,021.86					129,021.86
400-800-800		813–Misc. Clearing Ac	7.50		7.50					7.50
400-800-800		850–St Aid + Arterial Hi					311,151.56			311,151.56
400-800-800		858–Other Agree St	114,235.82		114,235.82		7,282.46			121,518.28
400-800-800		859–Jury Duty	2,966.73		2,966.73					2,966.73
400-800-800		860–C/Comp Auto	53,870.13		53,870.13	373.66				53,496.47
400-800-800		861–C/Comp Road	616,094.01		616,094.01	131.98	499.00			616,461.03
400-800-800		862–C/Comp Injury	15,137.14		15,137.14					15,137.14
400-800-800		865–Condemnat St	174,112.28		174,112.28					174,112.28
400-800-800		–Refund Of Expenditures	33,028.90 $	33,028.90						
400-802-800		–Refund Of Expenditures	3,962.88	3,962.88						
400-803-800		–Refund Of Expenditures	1,794.00	1,794.00						
400-804-800		–Refund Of Expenditures	500.00	500.00						
400-806-800		–Refund Of Expenditures	21,867.96	21,867.96						
400-807-800		–Refund Of Expenditures	824,324.57	824,324.57						
400-809-800		–Refund Of Expenditures	721.03	721.03						
400-811-800		341–Dubuque County					947,248.21			947,248.21
400-812-800		410–Fhwa Reimb	454,694.99		454,694.99					454,694.99
400-813-800		511–From 194 Fund						2,500,000.00		2,500,000.00
400-814-800		511–From 401 Mvh					228,000.00			228,000.00
400-815-800		250–Reimb Interest	405.12		405.12					405.12
400-815-800		410–Receipt Fed	2,094,226.72		2,094,226.72					2,094,226.72
400-815-800		801–Local Agency	2,585,895.36		2,585,895.36					2,585,895.36
400-815-800		804–Local Agency	33,074.03		33,074.03					33,074.03
400-815-800		–Refund Of Expenditures	24,158.32	24,158.32						
400-816-800		250–Interest	2,712.88		2,712.88					2,712.88
400-816-800		410–Fed. Reimb	6,141,930.05		6,141,930.05					6,141,930.05
400-816-800		511–Sb545 83 Mvh					1,500,000.00			1,500,000.00
400-816-800		512–Sb545 83 Distress					1,500,000.00			1,500,000.00
400-816-800		801–Local Agency	3,451,066.76		3,451,066.76					3,451,066.76
400-816-800		804–Local Reimb	17,068.60		17,068.60					17,068.60
400-816-800		958–Other Agreements	93.51		93.51		1,000,000.00			1,000,093.51
400-816-800		–Refund Of Expenditures	9,139.17	9,139.17						
400-825-800		245–Rent	27,475.62		27,475.62					27,475.62
400-825-800		300–Sale Of Land	94,709.39		94,709.39					94,709.39
400-825-800		410–Receipts Fm Fhwa	138,241,684.98		138,241,684.98					138,241,684.98
400-825-800		958–Other Agreements	4,061.57		4,061.57					4,061.57
400-825-800		965–Condem. Refunds	967,473.68		967,473.68					967,473.68
400-840-800		–Refund Of Expenditures	6,953.48	6,953.48						
400-861-800		–Refund Of Expenditures	25,010.00	25,010.00						
400-862-800		–Refund Of Expenditures	1,250.00	1,250.00						
400-864-800		–Refund Of Expenditures	245,468.52	245,468.52						
400-865-800		–Refund Of Expenditures	26,946.16	26,946.16						
400-998-050	Auditor Of State	580–Bd. Of Fin. Trnsfr						12,132,831.25	12,132,831.25	
	TOTAL OF FUND 400		$ 166,700,529.42	$ 1,162,599.32	$ 165,537,930.10	$ 33,048.26	$ 202,785,043.70	$ 91,795,541.24	$ 25,132,734.33	$ 434,952,732.45
450-000-050		000–Balance Fwd						$ 286,715.41	$ 1.55	$ 286,713.86
450-003-802	Transportation Planning Office	–Refund Of Expenditures	$ 1,140.66	$ 1,140.66						
450-998-050	Auditor Of State	580–Bd. Of Fin. Trnsfr						37,864.71	37,864.71	
	TOTAL OF FUND 450		$ 1,140.66	$ 1,140.66				$ 324,580.12	$ 37,866.26	$ 286,713.86
460-000-050		000–Balance Forward						$ 11,960,037.61	$ 1,120.55	$ 11,958,917.06
460-004-801	Dept Of Transportation	218–Aircraft Services					$ 2,241.55			2,241.55
460-004-801		410–Fed Aid To Transp	$ 1,180,954.48		$ 1,180,954.48					1,180,954.48
460-004-801		450–Local Units Share	210,112.00		210,112.00					210,112.00
460-004-801		–Refund Of Expenditures	1,940.08 $	1,940.08						
	TOTAL OF FUND 460		$ 1,393,006.56	$ 1,940.08	$ 1,391,066.48		$ 2,241.55	$ 11,960,037.61	$ 1,120.55	$ 13,352,225.09

490-000 050	Auditor Of State	000–Balance Fwd						$ 764,542.51		$ 764,542.51
490-001 801	Dept Of Transportation	020–Sales Tax	$ 9,440,675.02		$ 9,440,675.02		$ 190,636.24	584,395.39	$ 8,028.03	10,207,678.62
490-001 801		410–Federal Aid	1,708,699.88		1,708,699.88					1,708,699.88
490-001 801		–Refund Of Expenditures	464.46	$ 464.46						
490-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						3,793,591.29	3,793,591.29	
	TOTAL OF FUND 490	–	$ 11,149,839.36	$ 464.46	$ 11,149,374.90		$ 190,636.24	$ 5,142,529.19	$ 3,801,619.32	$ 12,680,921.01
491-000 050		000–Balance Fwd						$ 311,539.10		$ 311,539.10
491-001 801	Dept Of Transportation	020–Sales Tax	$ 38,998.26		$ 38,998.26		$ 591.91	35.26	$ 39,625.43	
491-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						558,658.53	558,658.53	
	TOTAL OF FUND 491	–	$ 38,998.26		$ 38,998.26		$ 591.91	$ 870,232.89	$ 598,283.96	$ 311,539.10
	TOTAL OF FUND 400 THRU 499	–	$ 179,283,514.26	$ 1,166,144.52	$ 178,117,369.74	$ 33,048.26	$ 202,978,513.40	$ 110,092,921.06	$ 29,571,624.42	$ 461,584,131.51
503-106 106	Civil Defense Dept	406–Federal Aid	$ 137,612.21		$ 137,612.21					$ 137,612.21
503-106 106		–Refund Of Expenditures	332.00	$ 332.00						
503-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 40,185.14	$ 40,185.14	
	TOTAL OF FUND 503	–	$ 137,944.21	$ 332.00	$ 137,612.21			$ 40,185.14	$ 40,185.14	$ 137,612.21
504-105 105	Civil Defense Dept	406–Federal Aid	$ 39,300.00		$ 39,300.00					$ 39,300.00
504-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 8,295.40	$ 8,295.40	
	TOTAL OF FUND 504	–	$ 39,300.00		$ 39,300.00			$ 8,295.40	$ 8,295.40	$ 39,300.00
505-361 400	Health Board	425–Constr. Hospitals	$ 123,835.18		$ 123,835.18					$ 123,835.18
505-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 32,242.47	$ 32,242.47	
	TOTAL OF FUND 505	–	$ 123,835.18		$ 123,835.18			$ 32,242.47	$ 32,242.47	$ 123,835.18
506-256 801	Dept Of Transportation	444–Federal Aid Airports	$ 9,272,716.85		$ 9,272,716.85					$ 9,272,716.85
506-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 48,185.33	$ 48,185.33	
	TOTAL OF FUND 506	–	$ 9,272,716.85		$ 9,272,716.85			$ 48,185.33	$ 48,185.33	$ 9,272,716.85
512-060 061	Administration Dept	310–Sale Of St. Property	$ 765,418.81		$ 765,418.81					$ 765,418.81
512-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 82,747.39	$ 82,747.39	
	TOTAL OF FUND 512	–	$ 765,418.81		$ 765,418.81			$ 82,747.39	$ 82,747.39	$ 765,418.81
515-800 515	Industry Division	320–Ind. Farms Div. Sale	$ 587,793.74		$ 587,793.74	$ 4,164.65	$ 5,200,913.30	$ 2,700,000.00	$ 9,313.94	$ 8,475,228.45
515-800 515		321–Sale Farm Crops	436,203.78		436,203.78	615.70				435,588.08
515-800 515		322–Sale Livestock	156,276.74		156,276.74		28,421.05			184,697.79
515-800 515		323–Sale Surplus Milk	67,864.80		67,864.80		10,241.53	4,175.99		82,282.32
515-800 515		340–Sale Of Services	44,587.80		44,587.80			2,938.50		47,526.30
515-800 515		900–Misc. Receipts	11,738.91		11,738.91		383,823.40			395,562.31
515-800 515		922–Refunds	2,404.00		2,404.00					2,404.00
515-801 515		–Refund Of Expenditures	1,096.94	$ 1,096.94						
515-811 620	Prison	–Refund Of Expenditures	5,181.55	5,181.55						
515-812 630	Reformatory	–Refund Of Expenditures	5,150.00	5,150.00						
515-813 650	State Farm	–Refund Of Expenditures	5,086.68	5,086.68						
515-814 640	Womens Prison	–Refund Of Expenditures	500.00	500.00						
515-815 615	Correction Dept Of	–Refund Of Expenditures	6,555.72	6,555.72						
515-821 620	Prison	–Refund Of Expenditures	2,962.44	2,962.44						
515-822 630	Reformatory	–Refund Of Expenditures	1,500.00	1,500.00						
515-823 650	State Farm	–Refund Of Expenditures	5,000.00	5,000.00						
515-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						2,744,572.18	2,744,572.18	
	TOTAL OF FUND 515	–	$ 1,339,903.10	$ 33,033.33	$ 1,306,869.77	$ 4,780.35	$ 5,623,399.28	$ 5,451,686.67	$ 2,753,886.12	$ 9,623,289.25

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
522-060 061	Administration Dept	340–Sale Of Services	$ 9.47		$ 9.47		$ 263,250.11			$ 263,259.58
522-060 061		–Refund Of Expenditures	49,914.69	$ 49,914.69						
522-061 061		340–Sale Of Services	2,159.45		2,159.45		603,100.99			605,260.44
522-061 061		–Refund Of Expenditures	521.42	521.42						
522-062 061		311–Sale Of Vehicles	143,573.77		143,573.77		4,782.28	$ 710.00		149,066.05
522-062 061		340–Lease Of Permanent Vehicles	17,588.71		17,588.71		1,554,437.78			1,572,026.49
522-062 061		349–Lease Of Temporary Vehicles	6,257.92		6,257.92		165,665.68			171,923.60
522-062 061		370–Sale Of Repair Services	2,943.76		2,943.76		205,147.44			208,091.20
522-062 061		390–Sale Of Gasoline	115.38		115.38		205,755.47			205,870.85
522-062 061		900–Misc. Receipts	178.45		178.45					178.45
522-062 061		905–Insurance Recovery	7,321.79		7,321.79	$ 50.00	-141.23			7,130.56
522-062 061		–Refund Of Expenditures	30,104.11	30,104.11						
522-063 061		390–Sales Noc	17,511.09		17,511.09		2,489,333.32			2,506,844.41
522-063 061		–Refund Of Expenditures	5,023.17	5,023.17						
522-064 061		342–Sale Of Services	4,745.84		4,745.84		306,475.74			311,221.58
522-064 061		–Refund Of Expenditures	500.00	500.00						
522-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						1,820,922.95	$ 1,820,922.95	
	TOTAL OF FUND 522	–	$ 288,469.02	$ 86,063.39	$ 202,405.63	$ 50.00	$ 5,797,807.58	$ 1,821,632.95	$ 1,820,922.95	$ 6,000,873.21
525-700 718	School Lunch Div	440–Federal Receipts	$ 505,000.00		$ 505,000.00		$ 20,854.00			$ 525,854.00
525-701 718		440–Federal Fds	55,000.00		55,000.00					55,000.00
525-702 718		440–Fed. Receipts	60,037.95		60,037.95					60,037.95
525-703 718		440–Fed Receipts	119,580.05		119,580.05					119,580.05
525-703 718		–Refund Of Expenditures	756.29	$ 756.29						
525-705 718		440–School Lunch Fed.	43,150.00		43,150.00					43,150.00
525-706 718		440–Federal Funds	4,247,922.11		4,247,922.11					4,247,922.11
525-706 718		–Refund Of Expenditures	28,248.50	28,248.50						
525-707 718		440–Federal Funds	1,158,048.77		1,158,048.77					1,158,048.77
525-707 718		–Refund Of Expenditures	28,377.07	28,377.07						
525-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 66,593.04	$ 66,593.04	
	TOTAL OF FUND 525	–	$ 6,246,120.74	$ 57,381.86	$ 6,188,738.88		$ 20,854.00	$ 66,593.04	$ 66,593.04	$ 6,209,592.88
526-701 718	School Lunch Div	200–Current Service Chg	$ 1,191,962.69		$ 1,191,962.69		$ 82,906.60			$ 1,274,869.29
526-701 718		440–Federal Receipts	50,967.00		50,967.00		282,428.30			333,395.30
526-701 718		900–Misc. Receipts	100,809.02		100,809.02					100,809.02
526-701 718		–Refund Of Expenditures	22.40	$ 22.40						
526-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 252,385.86	$ 252,385.86	
	TOTAL OF FUND 526	–	$ 1,343,761.11	$ 22.40	$ 1,343,738.71		$ 365,334.90	$ 252,385.86	$ 252,385.86	$ 1,709,073.61
529-069 061	Administration Dept	392–Sales Noc	$ 196,296.00		$ 196,296.00		$ 60,330.38			$ 256,626.38
529-069 061		900–Misc. Receipts	210.38		210.38					210.38
529-069 061		–Refund Of Expenditures	5,113.97	$ 5,113.97						
529-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 16,531.90	$ 16,531.90	
	TOTAL OF FUND 529	–	$ 201,620.35	$ 5,113.97	$ 196,506.38		$ 60,330.38	$ 16,531.90	$ 16,531.90	$ 256,836.76
535-400 400	Health Board	900–Misc. Receipts	$ 14,361.50		$ 14,361.50					$ 14,361.50
535-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 1,446.21	$ 1,446.21	
	TOTAL OF FUND 535	–	$ 14,361.50		$ 14,361.50			$ 1,446.21	$ 1,446.21	$ 14,361.50
536-100 800	Highway Dept	210–Toll Receipts	$ 372,131.85		$ 372,131.85					$ 372,131.85
536-100 800		900–Miscellaneous	2,232.98		2,232.98					2,232.98
536-100 800		–Refund Of Expenditures	1,800.00	$ 1,800.00						
536-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 92,8[illegible]	$ 92,834.69	

	TOTAL OF FUND 536	–	$ 376,164.83	$ 1,800.00	$ 374,364.83			$ 92,834.69	$ 92,834.69	$ 374,364.83
537-100 800	Highway Dept	210–Toll Receipts	$ 825,403.95		$ 825,403.95					$ 825,403.95
537-100 800		–Refund Of Expenditures	2,000.00	$ 2,000.00						
537-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 402,614.19	$ 402,614.19	
	TOTAL OF FUND 537	–	$ 827,403.95	$ 2,000.00	$ 825,403.95			$ 402,614.19	$ 402,614.19	$ 825,403.95
538-100 800	Highway Dept	210–Toll Receipt	$ 356,634.86		$ 356,634.86					$ 356,634.86
538-100 800		900–Miscellaneous	367.89		367.89					367.89
538-100 800		–Refund Of Expenditures	1,800.00	$ 1,800.00						
538-998 050	Auditor Of State	580–Bd. Of Fin. Trnsfr						$ 128,238.14	$ 128,238.14	
	TOTAL OF FUND 538	–	$ 358,802.75	$ 1,800.00	$ 357,002.75			$ 128,238.14	$ 128,238.14	$ 357,002.75
	TOTAL OF FUND 500 THRU 599	–	$ 21,335,822.40	$ 187,546.95	$ 21,148,275.45	$ 4,830.35	$ 11,867,726.14	$ 8,445,619.38	$ 5,747,108.83	$ 35,709,681.79
600-001 580	S And S Childrens Hm	440–Federal Receipts	$ 8,725.00		$ 8,725.00					$ 8,725.00
600-002 725	Rehab Service Board	446–Fed. Equipment Gr	46,658.00		46,658.00			$ 41,254.53	$ 87,912.53	
600-003 700	Public Instr Supt	922–Refunds	8,314.22		8,314.22					8,314.22
600-005 046	Attorney General	920–American Express	107,264.41		107,264.41	$ 9,401.03				97,863.38
600-006 044	Protection/Advocacy Comm	210–Training Nursing	26,534.00		26,534.00	275.00				26,259.00
600-006 044		339–Sale Of Publicat	8.00		8.00					8.00
600-006 044		440–Fed Receipts	175,723.00		175,723.00		$ 28,751.17			204,474.17
600-006 044		–Refund Of Expenditures	1,486.37	$ 1,486.37						
600-007 480	Silvercrest Hospital	420–Fed Aid Dept Healt					43,676.06			43,676.06
600-011 725	Rehab Service Board	250–Interest	2,222.00		2,222.00			1,376.53		3,598.53
600-011 725		908–Sale Of Invest	166,100.00		166,100.00		-53,623.47		1,376.53	111,100.00
600-011 725		913–Clearing Account	96,496.19		96,496.19	622.84	-899.35		41,369.53	53,604.47
600-013 062	Public Records Commission	–Refund Of Expenditures	500.00	500.00						
600-014 062		–Refund Of Expenditures	500.00	500.00						
600-015 700	Public Instr Supt	440–Fed Funds	130,678.82		130,678.82		6,832.45	3,000.00		140,511.27
600-016 400	Health Board	420–Fed Aid Dept Healt					61,623.42			61,623.42
600-017 700	Public Instr Supt	405–Public Safety						26,806.00		26,806.00
600-017 700		922–Refunds					80,417.00			80,417.00
600-019 700		440–Fed Funds	111,569.72		111,569.72		10,800.00	400.00		122,769.72
600-019 700		–Refund Of Expenditures	342.60	342.60						
600-020 260	Commerce Dept	400–Title 3 Energy	640,000.00		640,000.00		.00			640,000.00
600-020 260		–Refund Of Expenditures	327.00	327.00						
600-021 435	Logansport Hosp	956–Mchale Trust	10,500.00		10,500.00					10,500.00
600-022 050	Auditor Of State	455–Timber Lands Recp	3,566.57		3,566.57					3,566.57
600-026 260	Commerce Dept	400–Federal Funds	16,000.00		16,000.00					16,000.00
600-027 497	In Dept On Aging And Community	400–Federal Aid	6,025,063.00		6,025,063.00	1,206,768.00				4,818,295.00
600-027 497		900–Misc Receipts	69,007.16		69,007.16	15,597.73				53,409.43
600-027 497		–Refund Of Expenditures	114,124.90	114,124.90						
600-028 061	Administration Dept	956–Donations	480.00		480.00					480.00
600-029 497	In Dept On Aging And Community	400–Federal Revenue	35,000.00		35,000.00					35,000.00
600-029 497		900–Misc Receipts	1,377.60		1,377.60					1,377.60
600-030 700	Public Instr Supt	440–Indochinese Fed	15,245.72		15,245.72		93,000.00			108,245.72
600-030 700		922–Refunds	193.66		193.66					193.66
600-032 032	Criminal Justice Agy	405–Federal Aid	10,706.25		10,706.25		185,906.26			196,612.51
600-032 032		922–Unused Fds Return	18,298.99		18,298.99		3,353.00			21,651.99
600-033 719	Higher Educate Com	956–Donations	30,000.00		30,000.00					30,000.00
600-033 719		–Refund Of Expenditures	1,000.00	1,000.00						
600-035 410	Mental Health Dept	956–Gift	2,552.00		2,552.00					2,552.00
600-039 260	Commerce Dept	400–Fed Receipts	108,000.00		108,000.00		49,428.72			157,428.72
600-041 497	In Dept On Aging And Community	444–Fed Aid Misc	4,120,322.00		4,120,322.00		7,599,063.00		158,000.00	11,561,385.00
600-041 497		900–Misc Receipts	565,591.11		565,591.11		1.00	3,493.57		569,085.68
600-041 497		–Refund Of Expenditures	127,340.91	127,340.91						
600-042 030	Governor	955–Lilly Grant	131,040.00		131,040.00					131,040.00
600-043 719	Higher Educate Com	210–Teds Computer Usag	65,135.56		65,135.56		11,518.94			76,654.50
600-043 719		215–Student Asst Comm	9,264.00		9,264.00					9,264.00
600-043 719		900–Misc. Receipts						1,535.00		1,535.00
600-043 719		–Refund Of Expenditures	64.00	64.00						
600-044 497	In Dept On Aging And Community	900–Misc. Receipts	1,666.63		1,666.63			40,982.40		42,649.03
600-044 497		–Refund Of Expenditures	21,025.00	21,025.00						
600-045 208	Financial Insts Dept	210–Legal Fee	5,000.00		5,000.00					5,000.00
600-047 260	Commerce Dept	400–Federal Fds	35,000.00		35,000.00					35,000.00
600-048 722	Vocational Tech Bd	440–Fed Receipts					50,000.00			50,000.00
600-050 497	In Dept On Aging And Community	210–Other Fees	19,621.60		19,621.60	83.25				19,538.35
600-050 497		900–Misc Receipts	718.50		718.50		20.39			738.89
600-052 703	Priv Sch Accred Comm	922–Refunds	1,485.10		1,485.10		150.59			1,635.69
600-052 703		–Refund Of Expenditures	86.60	86.60						
600-053 260	Commerce Dept	280–Brand Registration	1,550.00		1,550.00					1,550.00
600-053 260		330–Sale Of Publicatio	20.00		20.00					20.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quetus	Refund of Expenditures	Revenue by Quetus	Refunds by Warrant	Inter Dept.	Received by Transfer	Transfers Out	Net Revenue
600-056 497	In Dept On Aging And Community	444–Fed. Receipts	1,445,012.00		1,445,012.00					1,445,012.00
600-056 497		900–Misc Receipts	7,255.89		7,255.89					7,255.89
600-056 497		–Refund Of Expenditures	5,298.63	5,298.63						
600-058 260	Commerce Dept	250–Interest	282,675.31		282,675.31					282,675.31
600-058 260		900–Misc Receipts	45,405.62		45,405.62		5,200.00	48.06		50,653.68
600-058 260		908–Sale Of Securities	4,570,836.19		4,570,836.19					4,570,836.19
600-059 260		250–Interest	18,320.35		18,320.35					18,320.35
600-059 260		900–Misc Receipts	48.06		48.06				48.06	
600-059 260		908–Sale Of Investment	570,000.00		570,000.00					570,000.00
600-060 037	Ind Office Of Occupational Dev	445–Prior Year	55,950.01		55,950.01		344,323.54			400,273.55
600-061 061	Administration Dept	505–Billings					235,323.50			235,323.50
600-062 497	In Dept On Aging And Community	900–Misc Receipts	43,720.03		43,720.03					43,720.03
600-063 260	Commerce Dept	400–Fed Aid To Gen Gov	325,000.00		325,000.00					325,000.00
600-064 497	In Dept On Aging And Community	444–Fed Aid Misc	42,000.00		42,000.00	150,000.00		158,000.00		50,000.00
600-064 497		–Refund Of Expenditures	13,311.36	13,311.36						
600-066 230	Alcoholic Bev Comm	956–Misc. Donations	3,735.64		3,735.64					3,735.64
600-067 410	Mental Health Dept	110–Registration Fee	10,086.00		10,086.00					10,086.00
600-069 700	Public Instr Supt	440–Fed Receipts	59,100.00		59,100.00		-46,900.00			12,200.00
600-070 044	Protection Advocacy Comm	900–Misc Rev	15,000.00		15,000.00					15,000.00
600-071 105	Civil Defense Dept	405–Radiological Fed	10,000.00		10,000.00					10,000.00
600-072 040	Secretary Of State	445–Fed. Aid Misc	79,982.60		79,982.60					79,982.60
600-072 040		–Refund Of Expenditures	300.00	300.00						
600-074 497	In Dept On Aging And Community	430–Summer Program - Fed	65,000.00		65,000.00					65,000.00
600-080 080	Accounts Board	210–Typing Fund Chgs	38,435.50		38,435.50		468.00			38,903.50
600-080 080		900–Misc Receipts					40,000.00			40,000.00
600-080 080		–Refund Of Expenditures	2,500.00	2,500.00						
600-085 020	Coordination Of Human Serv Bd	956–Donations	363,265.27		363,265.27		8,520.78			371,786.05
600-086 300	Natl Resources	415–Sba Landscaping	1,429,200.00		1,429,200.00					1,429,200.00
600-088 719	Higher Educate Com	–Refund Of Expenditures	1,000.00	1,000.00						
600-089 497	In Dept On Aging And Community	400–Fed. Fds	167,957.00		167,957.00					167,957.00
600-090 090	Revenue Dept	050–Bank Tax	283,765.43		283,765.43		205,960.79			489,726.22
600-091 090		510–Recovery From Revenue						1,368,742.82		1,368,742.82
600-091 090		–Refund Of Expenditures	5,045,467.34	5,045,467.34						
600-092 090		090–Collection Fund	64,670,045.59		64,670,045.59				887.00	64,669,158.59
600-093 700	Public Instr Supt	440–Fed Receipts	8,857.00		8,857.00					8,857.00
600-094 700		440–Fed Receipts					1,084.00			1,084.00
600-094 700		922–Refunds	105.30		105.30					105.30
600-096 300	Natl Resources	415–Fed Receipts	19,741.05		19,741.05		32,809.09			52,550.14
600-097 090	Revenue Dept	050–Intangible Tax	2,781,770.44		2,781,770.44	109,186.96	757,983.47	19,467,616.30	32,789,823.59	-9,891,640.34
600-099 410	Mental Health Dept	420–Fed Receipts	180.94		180.94					180.94
600-102 103	Law Enforce Train Bd	250–Investment Interest	1,023.99		1,023.99					1,023.99
600-102 103		908–Sale Of Investment	22,746.00		22,746.00					22,746.00
600-102 103		956–Misc Donations	108.00		108.00					108.00
600-103 465	Ft Wayne Hosp	420–Fed Receipts	36,500.00		36,500.00					36,500.00
600-103 465		–Refund Of Expenditures	1,000.00	1,000.00						
600-104 105	Civil Defense Dept	405–Comm Shelter Plan	152,585.58		152,585.58					152,585.58
600-104 105		–Refund Of Expenditures	1,000.00	1,000.00						
600-105 105		405–Per Adm Expense Fd	893,700.00		893,700.00					893,700.00
600-105 105		–Refund Of Expenditures	11,099.93	11,099.93						
600-106 090	Revenue Dept	099–Employer Withhold	120.64		120.64	2,714,625.29		2,714,504.65		
600-107 100	State Police	956–Donations	550.00		550.00					550.00
600-109 105	Civil Defense Dept	405–Radiolog Maint	109,040.00		109,040.00					109,040.00
600-109 105		–Refund Of Expenditures	1,000.00	1,000.00						
600-111 105		–Refund Of Expenditures	22,495.21	22,495.21						
600-112 105		405–Disaster Relief	285,223.00		285,223.00					285,223.00
600-112 105		–Refund Of Expenditures	1,196.75	1,196.75						
600-113 030	Governor	–Refund Of Expenditures	.00	.00						
600-115 070	State Department Personnel	440–Fed Grant	1,662.56		1,662.56					1,662.56
600-117 070		440–Fed Aid Educ Other	21,669.08		21,669.08					21,669.08
600-119 300	Natl Resources	244–Crop Lease Funds	178,188.71		178,188.71			18,955.00	90.00	197,053.71
600-121 700	Public Instr Supt	440–Fed. Aid To Education	526.91		526.91					526.91
600-121 700		922–Refunds	995.47		995.47					995.47
600-121 700		–Refund Of Expenditures	1,140.21	1,140.21						
600-122 722	Vocational Tech Bd	440–Federal Receipts	74,073.31		74,073.31		11,000.00			85,073.31
600-122 722		–Refund Of Expenditures	550.00	550.00						
600-124 260	Commerce Dept	900–Misc Receipts	116.65		116.65					116.65
600-125 385	Emerg Medi Serv Bd	425–Federal Receipts	25,000.00		25,000.00					25,000.00
600-126 705	Fine Arts Comm	444–Federal Receipt	15,000.00		15,000.00					15,000.00
600-126 705		900–Misc. Receipts	200.00		200.00					200.00
600-127 260	Commerce Dept	400–Federal Funds	10,000.00		10,000.00					10,000.00
600-128 030	Governor	900–Misc Receipts	14,857.00		14,857.00					14,857.00
600-129 040	Secretary Of State	915–Cash Bonds	500.00		500.00					500.00
600-136 497	In Dept On Aging And Community	900–Misc. Receipt	90,098.63		90,098.63				11,013.63	79,085.00
600-138 260	Commerce Dept	400–Fed Receipts	224,000.00		224,000.00		7.48			224,007.48

600-138 260		–Refund Of Expenditures	10.40	10.40						
600-144 500	Welfare Dept	430–Fed Aid To Welfare	209,123.04		209,123.04	250.00		36.00		208,909.04
600-146 022	Supreme Court	916–Reimbursement	256,039.79		256,039.79					256,039.79
600-147 300	Natl Resources	510–Trans From Gen Fd	10.57		10.57			88,799.68		88,810.25
600-147 300		900–Misc Receipts	2,972.48		2,972.48					2,972.48
600-160 160	Veteran St Serv Dept	400–Fed Receipts	6,786.00		6,786.00					6,786.00
600-200 200	Public Service Comm	210–Reciprocity Fees	410,034.00		410,034.00					410,034.00
600-201 801	Dept Of Transportation	406–Fed R R Trans Fund	733,042.00		733,042.00					733,042.00
600-201 801		–Refund Of Expenditures	21,344.00	21,344.00						
600-210 210	Insurance Dept	210–Patients Compensa	4,364,248.95		4,364,248.95					4,364,248.95
600-210 210		250–Interest On Invest	817,377.43		817,377.43					817,377.43
600-210 210		908–Sale Of Investment	11,755,000.00		11,755,000.00					11,755,000.00
600-210 210		–Refund Of Expenditures	10.58	10.58						
600-227 225	Labor Division	405–Fed Receipts	59,930.41		59,930.41					59,930.41
600-243 243	Fire Marshall	520–From 311-000 Fund						100,000.00		100,000.00
600-243 243		–Refund Of Expenditures	82,386.00	82,386.00						
600-244 243		520–From 311-000 Fund						100,000.00		100,000.00
600-245 258	Civil Right Com	444–Fed Receipts	118,063.32		118,063.32					118,063.32
600-245 258		900–Misc Receipts	2.85		2.85					2.85
600-245 258		–Refund Of Expenditures	773.06	773.06						
600-246 260	Commerce Dept	400–Fed Receipts	120,200.00		120,200.00					120,200.00
600-246 260		–Refund Of Expenditures	15.63	15.63						
600-249 260		444–Fha Grant	16,188.46		16,188.46		35,000.00			51,188.46
600-249 260		–Refund Of Expenditures	662.17	662.17						
600-250 425	Evansville Hospital	420–Fed Receipts					24,052.88			24,052.88
600-250 425		–Refund Of Expenditures	905.50	905.50						
600-252 450	Carter Hosp	420–Fed Receipts					26,157.00			26,157.00
600-252 450		–Refund Of Expenditures	500.00	500.00						
600-254 420	Central St Hospital	420–Fed Receipts					14,818.17			14,818.17
600-257 490	N. Indiana St Hospital	420–Fed Receipts					13,396.18			13,396.18
600-259 440	Richmond Hosp	420–Fed Receipts					16,704.50			16,704.50
600-260 580	S And S Childrens Hm	440–Fed Receipts					149,054.80			149,054.80
600-260 580		–Refund Of Expenditures	1,037.09	1,037.09						
600-261 580		440–Federal Receipts					18,000.00			18,000.00
600-261 580		–Refund Of Expenditures	250.00	250.00						
600-263 550	Blind School For The	420–Fed Aid Dept Healt					65,843.00			65,843.00
600-265 560	Deaf School For The	420–Fed Aid Dept Healt					238,318.50			238,318.50
600-265 560		900–Misc Receipts					632.94			632.94
600-265 560		–Refund Of Expenditures	1,000.00	1,000.00						
600-268 615	Correction Dept Of	488–St Mtch Pub Welfar					387,687.67			387,687.67
600-268 615		–Refund Of Expenditures	419.90	419.90						
600-273 300	Natl Resources	415–Coastal Zone-Fed	236,879.93		236,879.93		–3,817.93			233,062.00
600-276 042	Voluntary Action Comm	210–Conference Fees	4,920.00		4,920.00					4,920.00
600-276 042		–Refund Of Expenditures	575.75	575.75						
600-299 300	Natl Resources	415–Federal Funds	42,022.00		42,022.00					42,022.00
600-299 300		900–Misc Receipts	10,697.25		10,697.25					10,697.25
600-299 300		–Refund Of Expenditures	253.88	253.88						
600-302 300		956–Lieber Memorial	1,540.00		1,540.00					1,540.00
600-302 300		–Refund Of Expenditures	25.00	25.00						
600-303 300		415–Fed Receipts	2,533.00		2,533.00					2,533.00
600-303 300		956–Dnr Donations	17,227.40		17,227.40		11,500.00			28,727.40
600-304 300		–Refund Of Expenditures	500.00	500.00						
600-305 300		415–Fed Receipts	1,880.00		1,880.00					1,880.00
600-306 300		415–Fed. Receipts	9,331.86		9,331.86					9,331.86
600-306 300		905–Insurance Recovery	1,489.00		1,489.00					1,489.00
600-308 300		330–Sales/Subscrib	242,728.28		242,728.28	188.49	2,410.30			244,950.09
600-308 300		–Refund Of Expenditures	53.11	53.11						
600-310 497	In Dept On Aging And Community	400–Federal Receipts	56,529,318.00		56,529,318.00					56,529,318.00
600-310 497		900–Misc Receipts	114,720.87		114,720.87		–1,000,000.00	11,101.40	3,493.57	–877,671.30
600-310 497		–Refund Of Expenditures	19,950.21	19,950.21						
600-312 300	Natl Resources	415–Outdoor Recrea	2,031,261.32		2,031,261.32					2,031,261.32
600-312 300		–Refund Of Expenditures	49,164.42	49,164.42						
600-313 300		415–Fed Receipts	313,552.00		313,552.00	1,400.00	–34,905.00		16,323.00	260,924.00
600-315 315	War Memorials Comm	956–Misc Donations	487.50		487.50					487.50
600-318 800	Highway Dept	210–Other Fees	–900.00		–900.00			900.00		
600-318 800		–Refund Of Expenditures	900.00	900.00						
600-319 300	Natl Resources	415–Fed Receipts	75,765.99		75,765.99		16,180.44			91,946.43
600-319 300		–Refund Of Expenditures	58.00	58.00						
600-325 040	Secretary Of State	445–Fed Aid Misc	39,166.00		39,166.00					39,166.00
600-325 040		–Refund Of Expenditures	300.00	300.00						
600-330 050	Auditor Of State	415–Federal Receipts	3,012.82		3,012.82					3,012.82
600-332 650	State Farm	900–Misc Receipts	1,530.00		1,530.00					1,530.00
600-332 650		–Refund Of Expenditures	–1,530.00	–1,530.00						
600-342 300	Natl Resources	100–Permits						28,966.00		28,966.00
600-350 801	Dept Of Transportation	001–Property Taxes	493,796.00		493,796.00					493,796.00
600-350 801		020–Sales Tax	457,879.37		457,879.37		9,441.58	70,348.27	422.52	537,246.70
600-350 801		250–Interest	8,119.80		8,119.80					8,119.80
600-350 801		906–Principal Payments	2,884.26		2,884.26					2,884.26
600-365 260	Commerce Dept	400–Federal Receipts	171,600.00		171,600.00					171,600.00
600-365 260		900–Misc Receipts					10,000.00			10,000.00
600-391 410	Mental Health Dept	425–Federal Receipts	1,630,600.00		1,630,600.00					1,630,600.00
600-391 410		–Refund Of Expenditures	3,200.12	3,200.12						
600-392 410		425–Federal Funds	16,560,936.00		16,560,936.00					16,560,936.00
600-401 400	Health Board	900–Misc Receipts					55.00	560.50		615.50
600-403 410	Mental Health Dept	420–Fed Methadone	231,731.00		231,731.00					231,731.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditure	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
600 402 130		Refund Of Expenditure	2,300.00	2,300.00						
600 402 430		420—Fed Aid Dept Health					11,962.01			11,962.01
600 403 410		425—Federal Funds	287,000.00		287,000.00		232.26			287,232.26
600 405 130		900—Misc Receipts					500.00			500.00
600 405 410		Refund Of Expenditure	[illegible]	[illegible]						
600 408 130		420—Fed Grant	211,700.00		211,700.00					211,700.00
600 408 410		420—Fed Receipts	819,800.00		819,800.00					819,800.00
600 408 410		Refund Of Expenditure	[illegible]	[illegible]						
600 410 410		420—Fed Receipts					154,098.00			154,098.00
600 410 410		Refund Of Expenditure	[illegible]	[illegible]						
600 412 130		230—Interest	18,703.18		18,703.18					18,703.18
600 412 430		908—Sale Of Securities	746,000.00		746,000.00					746,000.00
600 416 410		420—Fed Receipts					113,960.01			113,960.01
600 416 410		900—Misc Receipts					212.45			212.45
600 416 410		Refund Of Expenditure	9.24	9.24						
600 420 420	Evansville Hospital	450—Addiction Serv Fed					79,590.00			79,590.00
600 420 420		Refund Of Expenditure	[illegible]	[illegible]						
600 432 430	Madison Hosp	450—Alc Abuse Fed					7,694.24			7,694.24
600 432 029	Housing Assistance Program	[illegible]—Hud Federal Funds	[illegible]		[illegible]		[illegible]			33,686.60
600 436 435	Logansport Hosp	[illegible]—Federal Funds					45,706.08			45,706.08
600 436 435		Refund Of Expenditure	[illegible]	[illegible]						
600 440 440	Richmond Hosp	420—Fed Receipts					99,078.00			99,078.00
600 452 450	Carter Hosp	420—Fed Receipts	[illegible]		[illegible]		13,988.90			27,977.00
600 452 450		Refund Of Expenditure	[illegible]	[illegible]						
600 460 460	Ft Wayne Hosp	420—Rehabilitation Ser [illegible]					1,600.00			1,600.00
600 460 460		Refund Of Expenditure	[illegible]	[illegible]						
600 487 410	Muscatatuck Hosp	420—Federal Receipts					42,874.20			42,874.20
600 490 497	In Dept On Aging And Community	[illegible]—Fed Receipts	[illegible]		419,855.00				40,982.40	378,872.60
[illegible]		444—Title 20 Fed					5,960.73			5,960.73
[illegible]		[illegible]—Title [illegible]					1,697.63			1,697.63
[illegible]		900—Misc Receipts	[illegible]		[illegible]		29,436.20	4,000.00	[illegible]	34,576.21
[illegible]		Refund Of Expenditures	[illegible]	[illegible]						
[illegible]		440—Fed Receipts	[illegible]		[illegible]					2,052,290.00
[illegible]		Refund Of Expenditure	[illegible]	[illegible]						
[illegible]		444—Fed Aid Misc	7,680,219.00		7,680,219.00					7,680,219.00
[illegible]		900—Misc Receipts	888.07		888.07				876.75	11.32
[illegible]		Refund Of Expenditure	[illegible]	[illegible]						
600 490 040	Attorney General	[illegible]—Judgements	9,158.49		9,158.49					9,158.49
600 496 250	Civil Right Com	427—Fed Revenue	48,000.00		48,000.00					48,000.00
600 497 497	In Dept On Aging And Community	400—Fed Receipts					1,220,662.87			1,220,662.87
[illegible]		[illegible]—Trans From Gen Fd					43,220.81			43,220.81
[illegible]		900—					74.90			74.90
[illegible]		444—Fed Receipts	5,803,048.00		5,803,048.00					5,803,048.00
[illegible]		900—Misc Receipts	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]		Refund Of Expenditure	[illegible]	[illegible]						
600 500 500	Welfare Dept	430—Fed Receipts	[illegible]		[illegible]		7,402.00			8,583,434.00
600 502 500		430—Fed Aid Welfare	70.00		70.00			5.00		75.00
600 510 800	Dept Of Transportation	280—Conference Fee	[illegible]		5,525.00		2,474.38			7,999.38
600 520 040	Attorney General	[illegible]—Judgements	4,254.25		4,254.25	200.00				4,054.25
[illegible]	Retire Service Board	[illegible]—Interest	1,409.69		1,409.69			5,092.81		6,502.50
[illegible]		908—Sale Of Investment	427,105.00		427,105.00				2,092.81	425,012.19
[illegible]		956—Donations	1,105.80		1,105.80		23.57			1,129.37
[illegible]		Refund Of Expenditures	150.00	150.00						
600 558 725		401—Fed Receipts	5,550.96		5,550.96					5,550.96
600 560 560	Deaf School For The	441—Vocat Rehab	304.41		304.41					304.41
600 561 560		440—Fed Aid To Educ	6,869.00		6,869.00					6,869.00
600 561 560		Refund of Expenditure	1,000.00	1,000.00						
600 562 560		441—Vocat Rehab	23,072.00		23,072.00					23,072.00
600 562 560		Refund Of Expenditure	1,500.00	1,500.00						
600 567 410	Mental Health Dept	45[illegible]—Fed Receipts	51,700.00		51,700.00					51,700.00
600 570 570	Ind Veterans Home	900—Misc Receipts	67,071.00		67,071.00					67,071.00
600 570 570		Refund Of Expenditure	676.93	676.93						
600 606 610	Public Defender Council	330—Sale Of Manual	5,260.00		5,260.00					5,260.00
600 606 610		913—Misc Clearing Acct	7,870.00		7,870.00					7,870.00
600 613 615	Correction Dept Of	451—Grant Fr Foundation	7,000.00		7,000.00					7,000.00
600 614 615		448—Fed Funds					158,861.00			158,861.00
600 616 615		488—St Mt Public Wel					180,995.46			180,995.46
600 616 615		Refund Of Expenditure	500.00	500.00						
600 618 615		448—Admin Reimb					369,160.00			369,160.00
600 642 640	Womens Prison	Refund Of Expenditure	170.00	170.00						
600 665 260	Commerce Dept	900—Misc Receipts	8,504.00		8,504.00	35.00				8,469.00
600 666 260		331—Subscription Mkt	2,690.00		2,690.00	901.87				1,788.13
600 666 260		Refund Of Expenditure	124.61	124.61						
600 679 300	Natl Resources	340—Sale Of Services	132,154.09		132,154.09					132,154.09

600-682 300		330–Sale Of Publicatio	8,436.65		8,436.55				8,436.65
600-685 615	Correction Dept Of	448–Voc Reimb Funds	493,754.76		493,754.76				493,754.76
600-691 690	Youth Center	–Refund Of Expenditures	.00	.00					
600-694 046	Attorney General	405–Federal Receipts	96,186.00		96,186.00			96,186.00	
600-695 700	Public Instr Supt	440–Right To Read	8,700.00		8,700.00				8,700.00
600-695 700		–Refund Of Expenditures	234.94	234.94					
600-698 703	Priv Sch Accred Comm	440–Funds For Vet	39,139.62		39,139.62				39,139.62
600-699 700	Public Instr Supt	440–Fed Aid-Other	69,728.00		69,728.00	–1,227.76			68,500.24
600-700 700		440–Fed Receipts	14,000.00		14,000.00				14,000.00
600-700 700		922–Refunds				6,271.80			6,271.80
600-700 700		–Refund Of Expenditures	466.25	466.25					
600-701 700		440–Fed Receipts	1,927,002.00		1,927,002.00	–3,000.00			1,924,002.00
600-701 700		922–Refunds	78,957.51		78,957.51				78,957.51
600-702 700		922–Refunds				31,666.19			31,666.19
600-705 705	Fine Arts Comm	900–Misc Receipts	568,131.00		568,131.00				568,131.00
600-705 705		–Refund Of Expenditures	3,485.65	3,485.65					
600-706 705		900–Misc Receipts				723.00			723.00
600-707 700	Public Instr Supt	440–Fed Receipts	32,580,425.85		32,580,425.85	228,000.00			32,808,425.85
600-707 700		909–Unused Fds Return	5,000.00		5,000.00				5,000.00
600-707 700		922–Refunds	6,568.63		6,568.63				6,568.63
600-707 700		–Refund Of Expenditures	1,400.00	1,400.00					
600-708 700		440–Fed Receipts	8,261,564.86		8,261,564.86	–6,832.45			8,254,732.41
600-708 700		922–Refunds	13,086.38		13,086.38	154.37			13,240.75
600-709 700		440–Fed Receipts	669,830.90		669,830.90	6,220.77		400.00	675,651.67
600-709 700		922–Refunds	103,910.22		103,910.22				103,910.22
600-709 700		–Refund Of Expenditures	280.00	280.00					
600-710 700		440–Fed Receipts	20,438,396.78		20,438,396.78				20,438,396.78
600-710 700		922–Refunds	63,209.07		63,209.07				63,209.07
600-710 700		–Refund Of Expenditures	4,500.00	4,500.00					
600-711 700		922–Refunds	51,945.00		51,945.00	560.00			52,505.00
600-712 700		440–Fed Receipts	3,158,784.37		3,158,784.37	–321,000.00	2,143.96	3,000.00	2,836,928.33
600-712 700		909–Unused Funds Return				199.84			199.84
600-712 700		922–Refunds	88,658.51		88,658.51				88,658.51
600-712 700		–Refund Of Expenditures	76,778.33	76,778.33					
600-713 700		440–Fed Receipts	3,729,849.23		3,729,849.23	3,000.00			3,732,849.23
600-713 700		909–Unused Funds Return				12,626.78			12,626.78
600-713 700		922–Refunds	25,722.31		25,722.31	14,477.63			40,199.94
600-714 700		440–Fed Receipts	139,054.80		139,054.80				139,054.80
600-716 700		440–Fed Receipts	568,683.13		568,683.13				568,683.13
600-717 700		440–Fed Receipts	2,000.00		2,000.00			2,000.00	
600-717 700		922–Refunds				18,506.53			18,506.53
600-717 700		–Refund Of Expenditures	1.63	1.63					
600-718 728	Vocational Educ Adv Com	250–Interest	3,642.51		3,642.51		5,677.66		9,320.17
600-718 728		440–St Adv Council Voc	130,772.28		130,772.28				130,772.28
600-718 728		908–Sale Of Investment	386,750.00		386,750.00			5,677.66	381,072.34
600-718 728		–Refund Of Expenditures	756.30	756.30					
600-720 700	Public Instr Supt	440–Fed Receipts	500.00		500.00				500.00
600-721 700		440–Fed Receipts	21,535.00		21,535.00	1,000.00			22,535.00
600-722 700		440–Fed Receipts	1,800.00		1,800.00	–1,800.00			
600-722 700		511–From Dec. Fd					13,333.00		13,333.00
600-722 700		922–Refunds				40,000.00			40,000.00
600-723 725	Rehab Service Board	250–Interest	13,016.36		13,016.36				13,016.36
600-723 725		444–Fed Receipts	669,600.00		669,600.00				669,600.00
600-723 725		908–Sale Of Invest	902,274.00		902,274.00				902,274.00
600-723 725		956–Donations	219,537.01		219,537.01				219,537.01
600-723 725		–Refund Of Expenditures	60.00	60.00					
600-724 725		450–Fed Fac Share	2,250,936.90		2,250,936.90		12,500.00		2,263,436.90
600-724 725		909–Fed Share Return	6,595.73		6,595.73				6,595.73
600-724 725		956–Loc Fac Share	1,061,782.00		1,061,782.00				1,061,782.00
600-727 700	Public Instr Supt	440–Fed Receipts	2,236.29		2,236.29				2,236.29
600-727 700		922–Refunds	1,342.50		1,342.50				1,342.50
600-730 730	Library	956–61Fts	1,200.00		1,200.00				1,200.00
600-732 730		956–Gifts	2,867.80		2,867.80				2,867.80
600-733 730		956–Donations	2,498.29		2,498.29				2,498.29
600-735 700	Public Instr Supt	440–Summer Cool Fed					12,391.00		12,391.00
600-735 700		922–Refunds	268.60		268.60	37,173.00			37,441.60
600-737 735	Hist Bureau	330–Sale Of Pub	594.16		594.16				594.16
600-737 735		956–Donations	3,263.16		3,263.16				3,263.16
600-737 735		–Refund Of Expenditures	18.92	18.92					
600-739 725	Rehab Service Board	909–Fed Share Refund	8.81		8.81				8.81
600-740 700	Public Instr Supt	922–Refunds	1,000.00		1,000.00				1,000.00
600-741 700		440–Fed Receipts	83,732.82		83,732.82	4,500.00			88,232.82
600-743 700		922–Refunds				75,000.00			75,000.00
600-744 722	Vocational Tech Bd	900–Misc Receipts	57,596.96		57,596.96	1,000,000.00			1,057,596.96
600-744 722		–Refund Of Expenditures	1,508.00	1,508.00					
600-746 700	Public Instr Supt	440–Fed Receipts	7,000.00		7,000.00				7,000.00
600-746 700		922–Refunds				6,708.00			6,708.00
600-746 700		–Refund Of Expenditures	347.10	347.10					
600-747 700		440–Fed Receipts	33,264.47		33,264.47				33,264.47
600-748 700		922–Refunds	119,601.00		119,601.00				119,601.00
600-749 700		922–Refunds	1,196.50		1,196.50				1,196.50
600-751 090	Revenue Dept	019–Comm Sale Tax Fed				46,329,233.64	1,481,791.82	47,811,025.46	
600-754 715	Student Assistance Com	440–Fed Aid Educ Other	1,472,554.00		1,472,554.00				1,472,554.00
600-755 700	Public Instr Supt	440–Tot Infus Care Fd	162,623.80		162,623.80				162,623.80
600-755 700		922–Refunds	14,850.65		14,850.65				14,850.65

7

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept	Received by Transfer	Transfers Out	Net Revenue
600-756-700		440–Fed Receipts	1,716.00		1,716.00					1,716.00
600-756-700		922–Refunds					116,449.00			116,449.00
600-757-700		922–Refunds	233.38		233.38					233.38
600-758-700		440–Fed Receipts					4,000.00			4,000.00
600-759-700		440–Fed Receipts						2,667.00		2,667.00
600-759-700		922–Refunds					8,000.00			8,000.00
600-762-700		440–Fed Receipts					22,999.55			22,999.55
600-767-700		440–Fed Receipts					40,000.00			40,000.00
600-768-700		440–Fed Receipts	8,000.00		8,000.00					8,000.00
600-769-700		440–Fed Receipts	14,531.00		14,531.00					14,531.00
600-769-700		922–Refunds	38,953.00		38,953.00					38,953.00
600-770-722	Vocational Tech Bd	440–Fed Receipts	16,927,956.00		16,927,956.00		60,000.00			16,987,956.00
600-771-722		494–St Mtch Educ Othr					250,000.00			250,000.00
600-770-722		900–Misc Receipts	239,550.43		239,550.43					239,550.43
600-772-700	Public Instr Supt	440–Fed Receipts	74,266.07		74,266.07		800.00			75,066.07
600-773-700		440–Fed Receipts	103,537.00		103,537.00		6,100.00			109,637.00
600-776-029	Housing Assistance Program	400–Fed A To Gen Govt	209,697.00		209,697.00		-100,000.00			109,697.00
600-776-029		–Refund Of Expenditures	3,516.00	3,516.00						
600-777-029		440–Federal	41,977.00		41,977.00		-956.31			41,020.69
600-800-080	Accounts Board	900–Misc Receipt					1,080.00			1,080.00
600-801-800	Highway Dept	915–Cash Bonds	9,000.00		9,000.00					9,000.00
600-802-050	Auditor Of State	400–Fed Receipts	5.49		5.49					5.49
600-803-080	Revenue Dept	095–Taxes Monies Unknown	165,063.97		165,063.97	116,280.29				48,783.68
600-804-420	Central St Hospital	250–Interest-Dividends	950.03		950.03			444.37		1,394.40
600-804-420		900–Misc Receipts	91.25		91.25					91.25
600-804-420		908–Sale Of Invest	62,320.00		62,320.00				444.37	61,875.63
600-805-050	Auditor Of State	400–Fed Receipts	155,718.80		155,718.80					155,718.80
600-806-050		520–Fica Recov Empr	531.00		531.00		4,955,947.10			4,956,478.10
600-806-050		521–Fica Recov Empee					4,955,945.97			4,955,945.97
600-808-050		913–Misc Clearing A/C	147,372.21		147,372.21	53,265.75	1,201.69			95,308.15
600-808-050		925–Tax Settle Clearns	7,657,543.65		7,657,543.65				7,634,398.25	23,145.40
600-809-050		210–Dog Receipts	214,751.53		214,751.53					214,751.53
600-812-200	Commerce Dept	211–User Fee	10,351.16		10,351.16					10,351.16
600-820-497	In Dept On Aging And Community	444–Federal Receipts	50,000.00		50,000.00					50,000.00
600-821-300	Natl Resources	904–Cash Bonds	17,700.00		17,700.00					17,700.00
600-821-300		904–Cash Bonds	54,250.00		54,250.00					54,250.00
600-830-430	Madison Hosp	501–Grant	13,924.50		13,924.50					13,924.50
600-840-110	Adjutant General	900–Misc Receipts	215.00		215.00					215.00
600-841-110		200–Fines	463.00		463.00					463.00
600-851-235	Motor Vehicles Bur	915–Cash Bond	530,774.35		530,774.35			3,510.00		534,284.35
600-855-240	Alcoholic Bev Comm	035–Excise Tax	5,932,678.74		5,932,678.74	63.50	-3,637.00	17,995.08	24.00	5,946,949.32
600-855-230		210–Extension Fee	42,705.00		42,705.00	50.00				42,655.00
600-855-230		900–Misc Receipts				114,165.06				-114,165.06
600-855-230		–Refund Of Expenditures	15,000.00	15,000.00						
600-858-801	Dept Of Transportation	024–Aircraft License Excise Tax	494,958.45		494,958.45	437.00				494,521.45
600-858-801		–Refund Of Expenditures	97.00	97.00						
600-860-735	Hist Bureau	250–Interest/Dividends	863.07		863.07			296.25		1,159.32
600-860-735		420–Prod And Manuf Art	387.22		387.22					387.22
600-860-735		908–Sale Of Investments	53,027.05		53,027.05				296.25	52,730.80
600-860-735		956–Donations	5,055.00		5,055.00					5,055.00
600-860-735		Refund Of Expenditures	68.20	68.20						
600-878-878	Fair Board	001–County Tax Levy	524,969.89		524,969.89			443,148.44		968,118.33
600-882-760	Purdue University	446–Fed Aid Trust Fund	50,000.00		50,000.00					50,000.00
600-883-410	Mental Health Dept	435–Fed Aid Educa High					174,850.00			174,850.00
600-883-410		–Refund Of Expenditures	9.07	9.07						
600-900-220	Industrial Board	026–Ins Assesmts	2,273.79		2,273.79	418.79				1,855.00
600-921-050	Auditor Of State	516–Federal Tax Clear Acct	422,559.73		422,559.73		62,158,357.86			62,580,917.59
600-923-050		516–St Tax Clear	50,435.32		50,435.32		10,251,799.65			10,302,234.97
600-924-050		516–Option Tax Clear Acct	3,420.44		3,420.44		877,694.12			881,114.56
600-936-050		516–Child Sup/Fed Levy					115,642.54			115,642.54
600-940-050		516–Garnishment Clear Acct	907,898.62		907,898.62		423,964.50			1,331,863.12
600-940-050		–Refund Of Expenditures	311.73	311.73						
600-941-050		516–Tax Shelt. Ann. Clear Acct					395,192.68			395,192.68
600-942-070	State Department Personnel	510–Employer Contr					26,493,670.86		54.67	26,493,616.19
600-942-070		516–Employee Contr					5,466,120.85			5,466,120.85
600-943-050	Auditor Of State	510–Employer Contr					2,161,445.54			2,161,445.54
600-943-050		516–Employee Contr					593,425.37			593,425.37
600-944-050		516–Accident Ins. Clear Acct					475,444.23			475,444.23
600-945-050		516–Police Loan Pay. Clear Acct					1,452,599.56			1,452,599.56
600-945-050		–Refund Of Expenditures	12.50	12.50						
600-946-050		516–Savings Bond Clearing					730,988.07			730,988.07
600-947-050		516–Police (Life Ins) Clear Acct					367,992.01			367,992.01
600-948-050		516–Union Dues Clear Acct					367,389.59			367,389.59
600-949-050		516–United Fund Clear Acct					86,387.37			86,387.37

600-950 050		516–Isea Dues Clearing Acct					245,163.50			245,163.50
600-951 050		516–Brd Of Accounts-Insurance	50.40		50.40		21,172.69			21,223.09
600-952 050		510–Employer Contr.					1,600,388.89			1,600,388.89
600-952 050		516–Employee Contr.					1,497,860.76			1,497,860.76
600-953 050		516–Reve. Dept. Ins.					24,225.76			24,225.76
600-954 050		516–Teachers Union Dues					34,847.64			34,847.64
600-955 050		516–Nurses Union Dues					5,943.82			5,943.82
600-957 050		516–Credit Union					13,483,206.12			13,483,206.12
600-961 070	State Department Personnel	510–Metro Empler					2,355,628.51			2,355,628.51
600-961 070		516–Metro Health					398,125.61			398,125.61
600-962 050	Auditor Of State	516–Employee Dues					6,565.00			6,565.00
600-963 050		516–Employee Sh					131.25			131.25
600-964 050		516–Political Ded Emp					298,914.07			298,914.07
600-965 050		516–National Health					11,597.59			11,597.59
600-967 050		516–United Way					50,168.48			50,168.48
600-968 050		516–International Health					4,538.18			4,538.18
600-969 050		516–Employee Deferred					7,250,096.27			7,250,096.27
600-969 050		–Refund Of Expenditures	1,773.88	1,773.88						
600-970 050		510–Employer					289,780.83			289,780.83
600-970 050		516–Employee					84,078.81			84,078.81
600-971 070	State Department Personnel	510–Summit Employer					230,410.24			230,410.24
600-971 070		516–Summit Employee					5,975.06			5,975.06
600-972 070		510–Maxicare Employer					408,228.74			408,228.74
600-972 070		516–Maxicare Employee					185,496.32			185,496.32
	TOTAL OF FUND 600	–	$ 339,877,727.15	$ 5,822,041.38	$ 334,055,685.77	$ 4,495,788.99	$ 211,159,012.24	$ 26,250,404.91	$ 88,708,406.35	$ 478,260,907.58
601-071 070		400–C.E.T.A. Special					$ 14,733.00			$ 14,733.00
601-080 037	Ind Office Of Occupational Dev	400–Federal Receipts	$ 42,980,038.00		$ 42,980,038.00		18,197.56			42,998,235.56
601-080 037		455–Prior Year					106,457.72	$ 431,985.42		538,443.14
601-080 037		900–Misc Receipts	125.00		125.00					125.00
601-080 037		–Refund Of Expenditures	1,314,596.80	$ 1,314,596.80						
601-090 037		253–Income Interest	29,107.81		29,107.81		30,310.28	2,577.46		61,995.55
601-264 260	Commerce Dept	400–Fed Aid Gen Govt					325,486.00			325,486.00
601-264 260		922–Refunds	341.85		341.85					341.85
601-303 037	Ind Office Of Occupational Dev	400–E.T.A. Migrant	535,000.00		535,000.00		18.00			535,018.00
601-303 037		455–Prior Year					2,290.00			2,290.00
601-303 037		–Refund Of Expenditures	2,861.00	2,861.00						
601-498 497	In Dept On Aging And Community	400–Ceta Title 3	4,739.00		4,739.00					4,739.00
601-498 497		900–Misc Receipts	1,544.16		1,544.16					1,544.16
601-701 700	Public Instr Supt	440–Fed Aid Educ/Other					585,961.00			585,961.00
601-701 700		922–Refunds	26,312.40		26,312.40					26,312.40
601-701 700		–Refund Of Expenditures	4,076.55	4,076.55						
601-707 700		922–Refund	4,507.97		4,507.97					4,507.97
601-722 722	Vocational Tech Bd	440–Ceta Title 1 Fed					360,000.00			360,000.00
601-722 722		–Refund Of Expenditures	200.00	200.00						
601-723 722		400–Fed Aid To Gen Gov	44,587.26		44,587.26		7,249,574.60		$ 434,562.88	6,859,598.98
601-723 722		–Refund Of Expenditures	150,520.16	150,520.16						
601-985 728	Vocational Educ Adv Com	440–Fed Aid To Educ	632.50		632.50					632.50
	TOTAL OF FUND 601	–	$ 45,099,190.46	$ 1,472,254.51	$ 43,626,935.95		$ 8,693,028.16	$ 434,562.88	$ 434,562.88	$ 52,319,964.11
603-050 050	Auditor Of State	511–1981 Pay 82 Ptrf					$ 1,827,359.96			$ 1,827,359.96
603-050 050		512–1981 Pay 82 Settle	$ 62,653.10		$ 62,653.10					62,653.10
	TOTAL OF FUND 603	–	$ 62,653.10		$ 62,653.10		$ 1,827,359.96			$ 1,890,013.06
604-038 038	Lt Governor	100–Stallion Reg Fees	$ 13,830.00		$ 13,830.00	$ 35.00				$ 13,795.00
604-038 038		250–Interest Earned	11,832.93		11,832.93					11,832.93
604-038 038		908–Sale Of Investment	431,962.44		431,962.44					431,962.44
	TOTAL OF FUND 604	–	$ 457,625.37		$ 457,625.37	$ 35.00				$ 457,590.37
605-001 050	Auditor Of State	500–Po 82750536 Escrow					$ 6,850.00			$ 6,850.00
605-002 050		500–Po 82750572 Escrow					40,070.90			40,070.90
605-003 050		500–Po 82750538 Escrow					75,137.00			75,137.00
605-004 050		500–Po82750820 Escrow					9,250.00			9,250.00
605-009 050		500–Po 82750537 Escrow					21,500.10			21,500.10
605-011 050		500–Po 82750620 Escrow					6,745.00			6,745.00
605-012 050		500–Po 82750665 Escrow					24,975.00			24,975.00
605-013 050		500–Po 82750721 Escrow					3,394.00			3,394.00
605-014 050		500–Po 82750724 Escrow					2,101.00			2,101.00
605-015 050		500–Po 82750720 Escrow					11,454.00			11,454.00
605-016 050		500–Po 82750725 Escrow					5,933.94			5,933.94
605-018 050		500–Po 82750821 Escrow					17,640.00			17,640.00

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number		Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
605-019 050		500–Po 82750719 Escrow					9,403.30			9,403.30
605-020 050		500–Po 82750822 Escrow					32,931.00			32,931.00
605-021 050		500–Po 82750970 Escrow					6,413.00			6,413.00
605-022 050		500–Po 82751072 Escrow					2,907.00			2,907.00
605-271 050		500–Po 78750157	$ 66,879.00		$ 66,879.00		–66,879.00			
605-364 050		500–Po 79751275 Escrow					4,593.84			4,593.84
605-468 050		500–Po 80751091 Escrow	35,025.00		35,025.00		–34,025.00			1,000.00
605-470 050		500–Po 81750087 Escrow					113.00			113.00
605-472 050		500–Po 81750062 Escrow					228.80			228.80
605-479 050		500–Po 80751247 Escrow					403.55			403.55
605-493 050		500–Po 81750272 Escrow					1,311.17			1,311.17
605-499 050		500–Po 81750491 Escrow					52,182.33			52,182.33
605-500 050		500–Po 81750580 Escrow					4,911.00			4,911.00
605-501 050		500–Po 81750579 Escrow					24,134.40			24,134.40
605-502 050		500–Po 81750678 Escrow					10,162.20			10,162.20
605-503 050		500–Po 81750578 Escrow					27,254.43			27,254.43
605-504 050		500–Po 81750779 Escrow					63,914.00			63,914.00
605-505 050		500–Po 81750836 Escrow					13,755.55			13,755.55
605-506 050		500–Po 81750919 Escrow					9,840.00			9,840.00
605-507 050		500–Po 81750993 Escrow					9,088.50			9,088.50
605-508 050		500–Po 81750992 Escrow					9,436.10			9,436.10
605-509 050		500–Po 81751027 Escrow					13,986.30			13,986.30
605-510 050		500–Po 81750985 Escrow					10,011.40			10,011.40
605-511 050		500–Po 81750987 Escrow					9,592.00			9,592.00
605-512 050		500–Po 81750897 Escrow					9,604.00			9,604.00
605-512 050		–Refund Of Expenditures	9,604.00	$ 9,604.00						
605-513 050		500–Po 81750921 Escrow					5,774.70			5,774.70
605-514 050		500–P.O.81750969 Escrow					17,489.60			17,489.60
605-515 050		500–Po 81751025 Escrow					8,071.35			8,071.35
605-516 050		500–P.O.82750278 Escrow					25,301.46			25,301.46
605-517 050		500–Po 81751026 Escrow					3,441.05			3,441.05
605-518 050		500–P.O.81750920 Escrow					5,660.00			5,660.00
605-519 050		500–Po 81751033 Escrow					19,365.00			19,365.00
605-520 050		500–Po 82750279 Escrow					14,300.00			14,300.00
605-521 050		500–Po 82750339 Escrow					17,605.00			17,605.00
605-522 050		500–Po 82750345 Escrow					111,622.25			111,622.25
605-523 050		500–Po 82750183 Escrow					13,155.00			13,155.00
605-524 050		500–Po 82750346 Escrow					88,233.30			88,233.30
605-525 050		500–Po 82750347 Escrow					13,197.00			13,197.00
605-526 050		500–Po 82750505 Escrow					8,115.00			8,115.00
605-527 050		500–Po 82750182 Escrow					7,043.50			7,043.50
605-528 050		500–Po 82750422 Escrow					11,283.64			11,283.64
605-528 050		–Refund Of Expenditures	1,885.08	1,885.08						
605-529 050		500–Po 82750641 Escrow					7,520.00			7,520.00
605-530 050		500–Po 82750335 Escrow					8,584.25			8,584.25
605-531 050		500–Po 82750344 Escrow					8,766.00			8,766.00
	TOTAL OF FUND 605	–	$ 113,393.08	$ 11,489.08	$ 101,904.00		$ 844,851.91			$ 946,755.91
606-237 235	Motor Vehicles Bur	219–Political Contrib	$ 365,280.00		$ 365,280.00					$ 365,280.00
	TOTAL OF FUND 606	–	$ 365,280.00		$ 365,280.00					$ 365,280.00
607-048 048	Treasurer Of State	250–Interest Income	$ 1,758,591.82		$ 1,758,591.82					$ 1,758,591.82
607-048 048		908–Sale Of Securities	2,290,993.54		2,290,993.54					2,290,993.54
607-090 090	Revenue Dept	012–Income Taxes						$ 27,149,756.47	$ 2,602,625.01	24,547,131.46
607-090 090		020–Sales Taxes	497,042,110.57		497,042,110.57		$ 10,033,486.08	30,730,381.71	587,007.32	537,218,971.04
607-090 090		908–Sale Of Securities	160,600,000.00		160,600,000.00					160,600,000.00
607-090 090		922–Refund-Overpayment	343,559.56		343,559.56					343,559.56
	TOTAL OF FUND 607	–	$ 662,035,255.49		$ 662,035,255.49		$ 10,033,486.08	$ 57,880,138.18	$ 3,189,632.33	$ 726,759,247.42
608-725 725	Rehab Service Board	250–Interest	$ 2,322.25		$ 2,322.25			$ 1,036.87		$ 3,359.12
608-725 725		998–Sale Of Invest	150,674.00		150,674.00				$ 1,036.87	149,637.13
	TOTAL OF FUND 608	–	$ 152,996.25		$ 152,996.25			$ 1,036.87	$ 1,036.87	$ 152,996.25

609-558 725		250–Interest	$ 6,548.90		$ 6,548.90					$ 6,548.90
609-558 725		908–Sale Of Invest	17,952.12		17,952.12					17,952.12
	TOTAL OF FUND 609	–	$ 24,501.02		$ 24,501.02					$ 24,501.02
610-050 050	Auditor Of State	250–Investment Interest	$ 38,048.18		$ 38,048.18					$ 38,048.18
610-050 050		511–Frm 400-800-043						$ 7,308,352.74		7,308,352.74
610-050 050		908–Sale Of Invest.	1,902,758.12		1,902,758.12					1,902,758.12
	TOTAL OF FUND 610	–	$ 1,940,806.30		$ 1,940,806.30			$ 7,308,352.74		$ 9,249,159.04
611-801 801	Dept Of Transportation	900–Misc. Receipts						$ 5,371.23		$ 5,371.23
	TOTAL OF FUND 611	–						$ 5,371.23		$ 5,371.23
612-555 725	Rehab Service Board	250–Interest Income	$ 3,346.56		$ 3,346.56			$ 1,232.54		$ 4,579.10
612-555 725		908–Sale Of Invest	170,300.00		170,300.00				$ 1,232.54	169,067.46
	TOTAL OF FUND 612	–	$ 173,646.56		$ 173,646.56			$ 1,232.54	$ 1,232.54	$ 173,646.56
613-002 090	Revenue Dept	240–1C6-6-6.6-1 Allen	$ 8,087.46		$ 8,087.46					$ 8,087.46
613-006 090		240–1C6-6-6.6-1 Boone	4,697.06		4,697.06					4,697.06
613-025 090		240–1C6-6-6.6-1 Fulto	3,982.95		3,982.95					3,982.95
613-033 090		240–1C6-6-6.6-1 Henry	1,380.00		1,380.00					1,380.00
613-034 090		240–1C6-6-6.6-1 Howar	116.50		116.50					116.50
613-040 090		240–1C6-6-6.6-1 Jenn	117.00		117.00					117.00
613-045 090		240–1C6-6-6.6-1 Lake	48,869.85		48,869.85					48,869.85
613-046 090		240–1C6-6-6.6-1 Lapor	32.00		32.00					32.00
613-064 090		240–1C6-6-6.6-1 Porte	30,952.75		30,952.75					30,952.75
613-065 090		240–1C6-6-6.6-1 Posey	993.50		993.50					993.50
613-067 090		240–1C6-6-6.6-1 Putna	6,101.44		6,101.44					6,101.44
613-071 090		240–1C6-6-6.6-1 St. J	112.68		112.68					112.68
613-087 090		240–1C6-6-6.6-1 Warn	3,744.00		3,744.00					3,744.00
613-100 090		240–1C6-6-6.6-1	218,374.36		218,374.36					218,374.36
613-100 090		250–1C13-7-8.7-3 Intr	1,256.25		1,256.25					1,256.25
613-100 090		908–1C13-7-8.7-3 Sale	150,000.00		150,000.00					150,000.00
	TOTAL OF FUND 613	–	$ 478,817.80		$ 478,817.80					$ 478,817.80
614-825 725	Rehab Service Board	250–State Income	$ 7,376.28		$ 7,376.28			$ 2,709.49		$ 10,085.77
614-825 725		444–Fed Grant	99,597.03		99,597.03					99,597.03
614-825 725		908–Sale Of Invest	563,531.25		563,531.25				$ 2,709.49	560,821.76
614-825 725		960–Post Office Rev	11,812.02		11,812.02					11,812.02
614-825 725		961–Other Vend Rev	22,834.93		22,834.93		$ 1,733.61			24,568.54
614-825 725		963–Depreciation	19,377.86		19,377.86		-1,713.31			17,664.55
614-825 725		–Refund Of Expenditures	6,984.44	$ 6,984.44						
	TOTAL OF FUND 614	–	$ 731,513.81	$ 6,984.44	$ 724,529.37		$ 20.30	$ 2,709.49	$ 2,709.49	$ 724,549.67
616-287 038	Lt Governor	250–Interest Income	$ 51,502.76		$ 51,502.76					$ 51,502.76
616-287 038		908–Sale Of Invest	300,000.00		300,000.00					300,000.00
	TOTAL OF FUND 616	–	$ 351,502.76		$ 351,502.76					$ 351,502.76
619-719 719	Higher Educate Com	210–Income From Teds.	$ 11,518.94		$ 11,518.94		$ -11,518.94			
619-719 719		435–Fed Aid High Ed	29,901.66		29,901.66		29,934.75			$ 59,836.41
619-719 719		900–Misc Receipts	1,535.00		1,535.00		26,210.48		$ 1,535.00	26,210.48
619-719 719		–Refund Of Expenditures	1,995.44	$ 1,995.44						
	TOTAL OF FUND 619	–	$ 44,951.04	$ 1,995.44	$ 42,955.60		$ 44,626.29		$ 1,535.00	$ 86,046.89

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
620-716 715	Student Assistance Com	210–Default Payment	$ 570.61		$ 570.61					$ 570.61
620-716 715		250–Interest Income	546,910.57		546,910.57					546,910.57
620-716 715		280–Service Charge	552,711.01		552,711.01					552,711.01
620-716 715		440–Federal Funds	1,385,515.04		1,385,515.04					1,385,515.04
620-716 715		443–Fed Guarantee	1,793,279.64		1,793,279.64					1,793,279.64
620-716 715		904–Recoveries	27,718.13		27,718.13					27,718.13
620-716 715		908–Sale Of Invest	2,100,000.00		2,100,000.00					2,100,000.00
620-717 715		–Refund Of Expenditures	3,822.45	$ 3,822.45						
	TOTAL OF FUND 620	–	$ 6,410,527.45	$ 3,822.45	$ 6,406,705.00					$ 6,406,705.00
625-094 090	Revenue Dept	040–Primary Highway	$ 44,643,308.71		$ 44,643,308.71	$ 38.85	$ 3,561.51	$ 132,609.84		$ 44,779,441.21
625-094 090		044–Local Road + Str	30,147,942.10		30,147,942.10		2,913.91	108,498.94		30,259,354.95
625-300 050	Auditor Of State	040–Motor Fuel Taxes					38,078,942.13			38,078,942.13
625-301 050		121–Motor Vehicle License	6,279,347.97		6,279,347.97		1,919,109.52			8,198,457.49
625-400 050		040–Motor Fuel Taxes					53,437,454.26			53,437,454.26
625-401 050		121–Motor Vehicle License	7,674,699.03		7,674,699.03		3,597,063.60			11,271,762.63
	TOTAL OF FUND 625	–	$ 88,745,297.81		$ 88,745,297.81	$ 38.85	$ 97,039,044.93	$ 241,108.78		$ 186,025,412.67
627-001 025	Repr Supreme Appeals	330–Sale Of Pub	$ 4,103.60		$ 4,103.60	$ 3,621.30				$ 482.30
	TOTAL OF FUND 627	–	$ 4,103.60		$ 4,103.60	$ 3,621.30				$ 482.30
635-317 800	Highway Dept	210–Toll Fees	$ 3,948.82		$ 3,948.82					$ 3,948.82
635-317 800		908–Sale Of Invest	650,100.00		650,100.00					650,100.00
635-318 800		250–Invest Interest	385,377.71		385,377.71					385,377.71
635-318 800		908–Sale Of Invest	258,271.08		258,271.08					258,271.08
	TOTAL OF FUND 635	–	$ 1,297,697.61		$ 1,297,697.61					$ 1,297,697.61
636-001 029	Housing Assistance Program	250–Interest Earnings	$ 6,777.78		$ 6,777.78					$ 6,777.78
636-001 029		400–Fed Aid To Gen Gov	5,447,146.00		5,447,146.00		$ 195,851.38			5,642,997.38
636-001 029		415–Federal Receipts	2,670,821.00		2,670,821.00					2,670,821.00
636-001 029		440–Fed. Prop Distr	244,483.00		244,483.00					244,483.00
636-001 029		908–Investment Sales	1,014,888.89		1,014,888.89					1,014,888.89
636-001 029		922–Refunds	461.00		461.00					461.00
636-001 029		–Refund Of Expenditures	66,099.37	$ 66,099.37						
	TOTAL OF FUND 636	–	$ 9,450,677.04	$ 66,099.37	$ 9,384,577.67		$ 195,851.38			$ 9,580,429.05
640-850 046	Attorney General	510–Trans Frm Gen	$ 40,605.44		$ 40,605.44					$ 40,605.44
640-850 046		511–Trans Frm 200 Fd	313,141.22		313,141.22					313,141.22
640-850 046		512–Trans Frm 300 Fd	35,371.54		35,371.54					35,371.54
640-850 046		513–Trans Frm 400 Fd	15,099.12		15,099.12					15,099.12
640-850 046		514–Trans Frm 500 Fd	3,250.72		3,250.72					3,250.72
640-850 046		515–Trans Frm 600 Fd	68,030.29		68,030.29					68,030.29
640-850 046		516–Trans Frm 700 Fd	10,482.19		10,482.19					10,482.19
640-850 046		517–Trans Frm 900 Fd	6,859.59		6,859.59					6,859.59
640-850 046		518–Trans Frm Empl Sec	1,753.58		1,753.58					1,753.58
640-850 046		920–Unclaimed Fds	62,355.93		62,355.93					62,355.93
640-950 048	Treasurer Of State	250–Interest	227,213.20		227,213.20			$ 8,250.00	$ 235,463.20	
640-950 048		908–Sale Of Invest	250,000.00		250,000.00					250,000.00
	TOTAL OF FUND 640	–	$ 1,034,162.82		$ 1,034,162.82			$ 8,250.00	$ 235,463.20	$ 806,949.62
642-046 046	Attorney General	–Refund Of Expenditures	$ 13.36	$ 13.36						
642-850 048	Treasurer Of State	250–Interest Income	14,281.25		$ 14,281.25				$ 14,281.25	
642-850 048		251–Stock Dividends	5,042.59		5,042.59					$ 5,042.59

642-850 048		920–Claimed Fds	2,047,106.13		2,047,106.13					2,047,106.13
642-850 048		–Refund Of Expenditures	3,885.28	3,885.28						
	TOTAL OF FUND 642	–	$ 2,070,327.61	$ 3,898.64	$ 2,066,428.97				$ 14,281.25	$ 2,062,147.72
645-429 048		921–Escheated Estates	$ 70,604.72		$ 70,604.72	$ 16,450.60				$ 54,154.12
645-430 048		921–Escheated Estates	19,387.01		19,387.01					19,387.01
645-863 048		920–Unclaimed Funds	49,146.08		49,146.08					49,146.08
645-864 048		920–Unclaimed Funds	135,019.87		135,019.87	4,160.53				130,859.34
	TOTAL OF FUND 645	–	$ 274,157.68		$ 274,157.68	$ 20,611.13				$ 253,546.55
648-050 050	Auditor Of State	400–Fed Receipts	$ 1,013,207.00		$ 1,013,207.00					$ 1,013,207.00
	TOTAL OF FUND 648	–	$ 1,013,207.00		$ 1,013,207.00					$ 1,013,207.00
649-048 048	Treasurer Of State	210–Filing Fee	$ 1,476,860.04		$ 1,476,860.04	$ 70.00		$ 20,358.00		$ 1,497,148.04
649-048 048		250–Interest	24,239.87		24,239.87			6,493.64		30,733.51
649-048 048		908–Sale Of Investment	2,413,286.14		2,413,286.14				$ 6,493.64	2,406,792.50
	TOTAL OF FUND 649	–	$ 3,914,386.05		$ 3,914,386.05	$ 70.00		$ 26,851.64	$ 6,493.64	$ 3,934,674.05
650-047 048		250–Interest	$ 10,826,639.80		$ 10,826,639.80			$ 87,845.41		$ 10,914,485.21
650-047 048		908–Sale Of Invest	15,643,140.00		15,643,140.00				$ 57,512.08	15,585,627.92
650-047 048		910–Pub Dep Ins Fd Asmt	640,554.12		640,554.12	$ 6,557.73				633,996.39
650-049 048		–Refund Of Expenditures	10,000.00	$ 10,000.00						
	TOTAL OF FUND 650	–	$ 27,120,333.92	$ 10,000.00	$ 27,110,333.92	$ 6,557.73		$ 87,845.41	$ 57,512.08	$ 27,134,109.52
651-740 740	Teachers Retirement Fd	–Refund Of Expenditures	$ 418.25	$ 418.25						
651-850 740		250–Invest/Inter Divid	62.67		$ 62.67					$ 62.67
651-850 740		290–St Empl Contrbu	45,382,104.81		45,382,104.81	$ 24,507.65	$ 427,350.25		$ 18,144.19	45,766,803.22
651-850 740		291–Local Empl Contrbu					173,723.02	$ 511.58	281,993.36	-107,758.76
651-850 740		292–Retirement Contrib					4,477.46		21,300.92	-16,823.46
651-850 740		510–Transfer/General Fd					16,500,000.00	76,708,002.98	2.98	93,208,000.00
651-850 740		516–Employer Share-Teach					7,891.41	2,953.28		10,844.69
651-850 740		908–Sale Of Investments	1,642,848.63		1,642,848.63		129,431,529.73			131,074,378.36
651-850 740		–Refund Of Expenditures	500.00	500.00						
	TOTAL OF FUND 651	–	$ 47,025,934.36	$ 918.25	$ 47,025,016.11	$ 24,507.65	$ 146,544,971.87	$ 76,711,467.84	$ 321,441.45	$ 269,935,506.72
652-072 072	Pub Employee Retire	–Refund Of Expenditures	$ 3,644.98	$ 3,644.98						
652-074 072		290–Employee Contrbu	30,860,775.69		$ 30,860,775.69		$ 10,586,497.06		$ 361.10	$ 41,446,911.65
652-074 072		291–Employer Contrbu	44,237,257.01		44,237,257.01		26,394,378.54	$ 9,933,604.47		80,565,240.02
652-074 072		292–Employee Contr Int					-4,477.46			-4,477.46
652-074 072		900–Misc Receipts	1,084.00		1,084.00	$ 45.00	315.06			1,354.06
652-074 072		901–Refund Frm Annuitn	179,702.93		179,702.93	94.97	162,541.28	140.70		342,289.94
652-074 072		908–Sale Of Investments	5,320,323.72		5,320,323.72		58,382,586.27			63,702,909.99
652-074 072		–Refund Of Expenditures	142,317.01	142,317.01						
	TOTAL OF FUND 652	–	$ 80,745,105.34	$ 145,961.99	$ 80,599,143.35	$ 139.97	$ 95,521,840.75	$ 9,933,745.17	$ 361.10	$ 186,054,228.20
653-087 080	Accounts Board	250–Investment Earns	$ 820,983.48		$ 820,983.48		$ -3,250.00			$ 817,733.48
653-087 080		290–St Empl Contri	549.37		549.37		165,501.81	$ 209.55		166,260.73
653-087 080		291–Employer Contr	830.07		830.07		577,528.00			578,358.07
653-087 080		908–Sale Of Investments	361,239.38		361,239.38					361,239.38
653-087 080		–Refund Of Expenditures	905.77	$ 905.77						
	TOTAL OF FUND 653	–	$ 1,184,508.07	$ 905.77	$ 1,183,602.30		$ 739,779.81	$ 209.55		$ 1,923,591.66
654-073 072	Pub Employee Retire	520–Employer Contr/St					$ 133,434,939.66	$ 15,962.68	$ 219,679.98	$ 133,231,222.36
654-073 072		521–Employee Contr/St					27,550,529.26	15,962.68		27,566,491.94
654-073 072		954–Emplyr/Emplee/Loc	$ 313,962,260.48		$ 313,962,260.48	$ 477.16			140.70	313,961,642.62
654-825 072		520–Employer Contr/St					222,004.12			222,004.12
654-826 072		520–Employer Contr/St					6,915,017.00	80,184,982.98	1,248,871.10	85,851,128.88

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
654-826 072		912–Fica Reimbursement	2,302,179.25		2,302,179.25	9,788.80			511.58	2,291,878.87
654-827 072		520–Employer Contr/St					1,266,767.00	13,944,233.00		15,211,000.00
	TOTAL OF FUND 654	–	$ 315,964,439.73		$ 315,964,439.73	$ 10,265.96	$ 169,389,257.04	$ 94,161,141.34	$ 1,469,203.36	$ 578,035,368.79
655-075 072		210–Court Fees					$ 16,448.67			$ 16,448.67
655-075 072		211–County Court Fees	$ 139,754.22		$ 139,754.22			$ 325,399.61		465,153.83
655-075 072		290–Employee Contrib	121,317.26		121,317.26		472,524.94	151.55		593,993.75
655-075 072		291–Employer Contrib					.00	1,200,000.00		1,200,000.00
655-075 072		908–Sale Of Invest	165,158.74		165,158.74		1,936,598.77			2,101,757.51
655-075 072		–Refund Of Expenditures	5,298.79	$ 5,298.79						
	TOTAL OF FUND 655	–	$ 431,529.01	$ 5,298.79	$ 426,230.22		$ 2,425,572.38	$ 1,525,551.16		$ 4,377,353.76
656-077 072		290–Employee Contrib					$ 82,139.21			$ 82,139.21
656-077 072		291–Employer Contrib					520,000.00			520,000.00
656-077 072		908–Sale Of Invest	$ 28,577.02		$ 28,577.02		323,351.07			351,928.09
656-077 072		–Refund Of Expenditures	25.00	$ 25.00						
	TOTAL OF FUND 656	–	$ 28,602.02	$ 25.00	$ 28,577.02		$ 925,490.28			$ 954,067.30
658-078 072		290–Employee Contrbu	$ 2,381,477.75		$ 2,381,477.75	$ 519.57				$ 2,380,958.18
658-078 072		291–Employer Contrbu	8,318,495.72		8,318,495.72	19,514.98				8,298,980.74
658-078 072		–Refund Of Expenditures	100,025.00	$ 100,025.00						
	TOTAL OF FUND 658	–	$ 10,799,998.47	$ 100,025.00	$ 10,699,973.47	$ 20,034.55				$ 10,679,938.92
659-079 072		030–Cigarette Tax	$ 33,981,738.01		$ 33,981,738.01					$ 33,981,738.01
659-079 072		035–A.B.C. Tax	2,621,808.01		2,621,808.01					2,621,808.01
659-079 072		908–Sale Of Investments	19,669,971.37		19,669,971.37					19,669,971.37
659-079 072		–Refund Of Expenditures	5,595.27	$ 5,595.27						
	TOTAL OF FUND 659	–	$ 56,279,112.66	$ 5,595.27	$ 56,273,517.39					$ 56,273,517.39
660-048 048	Treasurer Of State	210–Fees State Police	$ 187,783.59		$ 187,783.59	$ 187,604.88				$ 178.71
660-048 048		290–Employee Contrib				926,973.20	$ 961,867.58			34,894.38
660-048 048		291–Employer Contrib					7,348,752.45			7,348,752.45
660-048 048		900–Misc. Receipts	152.71		152.71					152.71
660-048 048		–Refund Of Expenditures	6,880.92	$ 6,880.92						
	TOTAL OF FUND 660	–	$ 194,817.22	$ 6,880.92	$ 187,936.30	$ 1,114,578.08	$ 8,310,620.03			$ 7,383,978.25
662-761 048		908–Sale Of Invest	$ 62,000.00		$ 62,000.00					$ 62,000.00
	TOTAL OF FUND 662	–	$ 62,000.00		$ 62,000.00					$ 62,000.00
663-761 048		250–Interest	$ 20,674.38		$ 20,674.38		$ 700.00			$ 21,374.38
	TOTAL OF FUND 663	–	$ 20,674.38		$ 20,674.38		$ 700.00			$ 21,374.38
664-704 700	Public Instr Supt	576–Reserve Transfer					$ 250,000.00			$ 250,000.00
	TOTAL OF FUND 664	–					$ 250,000.00			$ 250,000.00

666-052 048	Treasurer Of State	200–Fines And Forfit.	$ 6,567,955.08		$ 6,567,955.08	$ 2,503.00			$ 180.00	$ 6,565,272.08
666-052 048		513–Escheated Estates				6,854.47		$ 295,824.65		288,970.18
666-052 048		516–Frm Abandon Prop					$ 1,800,000.00			1,800,000.00
666-052 048		906–Repay Advac/Lns	37,500.00		37,500.00			4,289,975.19	360,764.48	3,966,710.71
666-052 048		908–Sale Of Invest	32,308,000.00		32,308,000.00				43,875.00	32,264,125.00
	TOTAL OF FUND 666	–	$ 38,913,455.08		$ 38,913,455.08	$ 9,357.47	$ 1,800,000.00	$ 4,585,799.84	$ 404,819.48	$ 44,885,077.97
667-054 048		908–Sale Of Invest	$ 202,500.00		$ 202,500.00					$ 202,500.00
	TOTAL OF FUND 667	–	$ 202,500.00		$ 202,500.00					$ 202,500.00
668-054 048		250–Interest	$ 49,352.74		$ 49,352.74		$ 2,550.00			$ 51,902.74
	TOTAL OF FUND 668	–	$ 49,352.74		$ 49,352.74		$ 2,550.00			$ 51,902.74
669-260 260	Commerce Dept	–Refund Of Expenditures	$ 937.86	$ 937.86						
	TOTAL OF FUND 669	–	$ 937.86	$ 937.86						
671-000 050	Auditor Of State	000–Balance Fwd						$ 6,289,825.54	$ 562.44	$ 6,289,263.10
671-510 510	Empl Secrty Div	446–Fed Adm Allowance	$ 37,251,728.58		$ 37,251,728.58		$ 708,482.23			37,960,210.81
671-510 510		900–Miscellaneous Receipts	2,930.39		2,930.39		3,414.28			6,344.67
671-510 510		922–Refunds	200.03		200.03		182.00			382.03
671-510 510		–Refund Of Expenditures	12,374.01	$ 12,374.01						
671-515 510		446–Empl Security Win	1,550,000.00		1,550,000.00					1,550,000.00
	TOTAL OF FUND 671	–	$ 38,817,233.01	$ 12,374.01	$ 38,804,859.00		$ 712,078.51	$ 6,289,825.54	$ 562.44	$ 45,806,200.61
672-511 510		446–Fed Receipts	$ 314,537,788.55		$ 314,537,788.55					$ 314,537,788.55
672-511 510		900–Misc Receipts				$ 853,053.83	$ 27,745.69			-825,308.14
	TOTAL OF FUND 672		$ 314,537,788.55		$ 314,537,788.55	$ 853,053.83	$ 27,745.69			$ 313,712,480.41
673-512 510		900–Misc Receipts					$ 526,129.98			$ 526,129.98
673-512 510		–Refund Of Expenditures	$ 1,815.40	$ 1,815.40						
	TOTAL OF FUND 673		$ 1,815.40	$ 1,815.40			$ 526,129.98			$ 526,129.98
674-513 510		250–Interest	$ 836,939.50		$ 836,939.50					$ 836,939.50
674-513 510		446–Fed Receipts	531,023,161.29		531,023,161.29					531,023,161.29
674-513 510		900–Misc Receipts						$ 6,947.92		6,947.92
674-513 510		922–Refunds	6,850,880.16		6,850,880.16					6,850,880.16
	TOTAL OF FUND 674	–	$ 538,710,980.95		$ 538,710,980.95			$ 6,947.92		$ 538,717,928.87
675-514 510		446–Fed Receipts	$ 613,191.59		$ 613,191.59					$ 613,191.59
675-514 510		900–Misc Receipts	20,297.01		20,297.01		$ 133.28			20,430.29
	TOTAL OF FUND 675	–	$ 633,488.60		$ 633,488.60		$ 133.28			$ 633,621.88
676-516 510		446–Fed Receipts	$ 27,387.00		$ 27,387.00					$ 27,387.00
676-516 510		922–Refunds	501.00		501.00					501.00
	TOTAL OF FUND 676		$ 27,888.00		$ 27,888.00					$ 27,888.00
677-517 510		446–Fed Receipts	$ 7,314,348.39		$ 7,314,348.39					$ 7,314,348.39
677-517 510		922–Refunds	73,113.04		73,113.04					73,113.04

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue		Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
	TOTAL OF FUND 677	—	$ 7,387,461.43		$ 7,387,461.43					$ 7,387,461.43
678-518-510		446—Fed Receipts	$ 450,000.00		$ 450,000.00					$ 450,000.00
678-518-510		922—Refunds	121,348.78		121,348.78					121,348.78
	TOTAL OF FUND 678	—	$ 571,348.78		$ 571,348.78					$ 571,348.78
679-519-510		446—Fed Aid Trust Fund	$ 6,064,276.34		$ 6,064,276.34					$ 6,064,276.34
679-519-510		922—Refunds	74,030.74		74,030.74					74,030.74
	TOTAL OF FUND 679	—	$ 6,138,307.08		$ 6,138,307.08					$ 6,138,307.08
680-050-050	Auditor Of State	250—Investment Interes	$ 1,098,227.05		$ 1,098,227.05					$ 1,098,227.05
680-050-050		280—Tf Vt Mem Ser Chgs						$ 173,924.50	$ 8,798.96	165,125.54
680-050-050		906—Tf Vt Mem Repay Fr						1,208,302.00	93,608.89	1,114,693.11
680-050-050		908—Investment Sales	150,000.00		150,000.00					150,000.00
	TOTAL OF FUND 680		$ 1,248,227.05		$ 1,248,227.05			$ 1,382,226.50	$ 102,407.85	$ 2,528,045.70
681-040-040	Secretary Of State	206—Provider Penalty	$ 230.00		$ 230.00					$ 230.00
681-040-040		210—Association Fee	19,400.00		19,400.00	$ 73.00				19,327.00
681-040-040		250—Interest Investment	254.06		254.06					254.06
681-040-040		908—Sale Of Investment	14,788.80		14,788.80					14,788.80
681-040-040		—Refund Of Expenditures	11.16	$ 11.16						
	TOTAL OF FUND 681	—	$ 34,684.02	$ 11.16	$ 34,672.86	$ 73.00				$ 34,599.86
	TOTAL OF FUND 600 THRU 699		$ 2,648,256,928.57	$ 2,679,334.71	$ 2,645,577,593.86	$ 6,558,733.51	$ 757,014,150.87	$ 286,844,779.53	$ 94,951,661.31	$ 3,587,926,129.44
701-801-050	Auditor Of State	520—Total Payroll Trans					$ 446,580,109.09	$ 160,788.75	$ 446,740,897.84	
701-801-050		521—Distribution Trans					523.68		523.68	
701-821-050		520—Fica Employer/Shr						2,332,462.33		$ 2,332,462.33
701-821-050		521—Fed Tax Empl/Ded						59,830,953.41	18,291.50	59,812,661.91
701-822-050		520—Fica Employer/Shr					27,548,772.95	988,736.65		28,537,509.60
701-822-050		521—Fica Employee/Shr						26,568,784.26	8,747.96	26,560,036.30
701-823-050		520—Ind Tax Empler/Ded						298,254.19		298,254.19
701-823-050		521—Ind Tax Empl/Ded						9,955,664.77	3,495.97	9,952,168.80
701-824-050		520—Option Tax Empler						32,449.39		32,449.39
701-824-050		521—Option Tax Empl						845,475.21	230.48	845,244.73
701-830-050		520—Pert State Share					25,625,081.13	399,545.08		26,024,626.21
701-830-050		521—Pert Employee Ded						10,191,477.13	383.39	10,191,093.74
701-831-050		520—St/Police/Ret/St						35,684.38		35,684.38
701-831-050		521—St/Police/Ret/Emp						926,243.90	60.70	926,183.20
701-832-050		520—Judges Ret/State						17,364.76		17,364.76
701-832-050		521—Judges Ret/Empl						455,372.80		455,372.80
701-833-050		520—Teachers Ret/St						16,351.30		16,351.30
701-833-050		521—Teachers Ret/Empl						407,023.64	98.06	406,925.58
701-834-050		520—Field Exam/Ret/St						6,107.27		6,107.27
701-834-050		521—Field Exam/Ret/Em						159,394.54		159,394.54
701-835-050		521—Ex/Abc/Pol/Ret/Em						82,139.21		82,139.21
701-836-050		521—Child Sup/Fed Levy						115,642.54		115,642.54
701-840-050		520—Garnishment/St						14,638.25		14,638.25
701-840-050		521—Garnishment/Empl						409,326.25		409,326.25
701-841-050		520—Tax Shelt/Ann/St						16,250.44		16,250.44
701-841-050		521—Tax Shelt/Ann/Empl						378,982.24	40.00	378,942.24
701-842-050		520—Health Ins. Sta/Sh					26,129,647.30	209,424.11		26,339,071.41
701-842-050		521—Health Ins. Emp/Sh						5,258,954.14	2,257.40	5,256,696.74
701-843-050		520—Police/Heal/Ins/St/Sh					2,161,445.54	22,098.75		2,183,544.29

701-843 050		521–Police/Heal/Ins/Em						571,327.92	1.30	571,226.62
701-844 050		520–Accident Ins/St						18,135.92		18,135.92
701-844 050		521–Accident Ins/Empl						457,362.31	54.00	457,308.31
701-845 050		520–Police Ln Pay/St						53,563.48		53,563.48
701-845 050		521–Police Loan Pay/Em						1,399,090.08	54.00	1,399,036.08
701-846 050		520–Savings Bnds/St						27,607.41		27,607.41
701-846 050		521–Savings Bonds/Empl						703,460.66	80.00	703,380.66
701-847 050		520–Police/Life/Ins/St						13,660.77		13,660.77
701-847 050		521–Police/Life/Ins/Em						354,342.71	11.47	354,331.24
701-848 050		520–Union Dues/St						13,798.74		13,798.74
701-848 050		521–Union Dues/Empl						353,628.85	38.00	353,590.85
701-849 050		521–United Fund/Empl						86,395.62	8.25	86,387.37
701-850 050		521–Isea Dues/Empl						245,210.00	46.50	245,163.50
701-851 050		521–Bd/Acct/Ins/Empl						21,172.69		21,172.69
701-852 050		520–Life Ins/Emplr/Sh					1,600,388.89			1,600,388.89
701-852 050		521–Life Ins/Emplee						1,498,240.88	380.12	1,497,860.76
701-853 050		521–Rev/Dept/Ins/Empl						24,231.03	5.27	24,225.76
701-854 050		521–Teachers Union/Em						34,847.64		34,847.64
701-855 050		521–Nurses Union /Empl						5,948.72	4.90	5,943.82
701-857 050		521–Credit Union-Emp						13,484,066.08	969.96	13,483,096.12
701-860 050		520–Net Payroll						299,172,274.38	120,391.40	299,061,882.98
701-860 050		–Refund Of Expenditures	$ 121,286.08	$ 121,286.08						
701-861 050		520–Metro Employer					–610.91	12,216.24		11,605.33
701-861 050		521–Metro Employee					2,356,239.42	386,052.61	143.24	2,742,148.79
701-862 050		521–Employee Dues						6,565.00		6,565.00
701-863 050		521–Employee Sh						131.25		131.25
701-864 050		521–Employee Contrib						299,094.12	180.05	298,914.07
701-865 050		521–Employee Share						11,597.59		11,597.59
701-867 050		521–Employee Share						50,185.98	17.50	50,168.48
701-868 050		521–Employee						4,538.18		4,538.18
701-869 050		521–Employee Deferred						7,254,873.58	4,777.31	7,250,096.27
701-870 050		520–Employer Share					289,780.83			289,780.83
701-870 050		521–Employee Share						84,078.81		84,078.81
701-871 050		520–Summit Employer					230,410.24			230,410.24
701-871 050		521–Summit Employee						5,975.06		5,975.06
701-872 050		520–Maxicare Employer					480,798.81			480,798.81
701-872 050		521–Maxicare Employee						112,946.27	20.02	112,926.25
	TOTAL OF FUND 701	–	$ 121,286.08	$ 121,286.08			$ 533,002,586.97	$ 446,902,210.27	$ 446,902,210.27	$ 533,002,586.97
	TOTAL OF FUND 700 THRU 799	–	$ 121,286.08	$ 121,286.08			$ 533,002,586.97	$ 446,902,210.27	$ 446,902,210.27	$ 533,002,586.97
900-235 050		520–Frm 606-237						$ 360,150.00		$ 360,150.00
900-235 050		–Refund Of Expenditures	$ 38,025.00	$ 38,025.00						
900-901 050		520–Mvh Distribution					$ 117,069,411.80			117,069,411.80
900-902 050		520–Intangible Tax						7,377,704.67		7,377,704.67
900-903 050		520–Co. Engineer					265,000.00			265,000.00
900-904 050		520–Local Pub Librarie						934,835.00		934,835.00
900-905 700	Public Instr Supt	520–Tuition/Trasp. Supp						932,534,765.98		932,534,765.98
900-907 050	Auditor Of State	520–R + S Distr.					38,078,942.13			38,078,942.13
900-908 050		520–Excise Tax Distr.					3,451,354.78			3,451,354.78
900-908 050		–Refund Of Expenditures	2,036,575.74	2,036,575.74						
900-912 050		520–Abc Gallonage Distr					.00	6,829,809.06		6,829,809.06
900-915 050		520–Ada Flat Grant						39,794,054.16		39,794,054.16
900-920 050		516–From Cig. Tax Fund					3,891,245.82			3,891,245.82
900-922 050		516–From Cig. Tax Fund					14,267,902.56			14,267,902.56
900-922 050		–Refund Of Expenditures	2,935,014.52	2,935,014.52						
900-925 050		520–R + S Data Base						14,250,000.01		14,250,000.01
900-926 050		520–Mvh Data Base						14,250,000.01		14,250,000.01
900-990 090	Revenue Dept	520–Prop Tax Replace Fd.					41,587,443.41	275,045,321.00	$ 3,394,238.02	313,238,526.39
900-990 090		–Refund Of Expenditures	3,828,969.70	3,828,969.70						
	TOTAL OF FUND 900	–	$ 8,838,584.96	$ 8,838,584.96			$ 218,611,300.50	$ 1,291,376,639.89	$ 3,394,238.02	$ 1,506,593,702.37
	TOTAL OF FUND 900 THRU 999	–	$ 8,838,584.96	$ 8,838,584.96			$ 218,611,300.50	$ 1,291,376,639.89	$ 3,394,238.02	$ 1,506,593,702.37
	TOTAL OF FUND 000 THRU 999	–	$ 6,489,252,846.76	$ 24,354,465.02	$ 6,464,898,381.74	$ 150,036,539.91	$ 1,864,468,193.27	$ 3,596,441,114.86	$ 2,575,954,874.19	$ 9,199,816,275.77

AUDITOR OF STATE

DETAILED STATEMENT OF REVENUE RECEIVED, REFUNDED, AND TRANSFERRED

July 1, 1982 to June 30, 1983

Account Number	Source of Revenue	Total Quietus	Refund of Expenditures	Revenue by Quietus	Refunds by Warrant	Inter-Dept.	Received by Transfer	Transfers Out	Net Revenue
000-000	Balance Fwd					$ -821.41	$ 87,158,513.22	$ 45,014,882.35	$ 42,142,809.46
•••••••						$ -821.41	$ 87,158,513.22	$ 45,014,882.35	$ 42,142,809.46
	TAXES								
001-005	Property Taxes			$ 1,988,485.46			$ 1,274,764.17		$ 3,263,249.63
006-012	Income Taxes			1,528,250,064.07	$ 123,729,827.15	$ 44,468,821.69	137,450,598.72	$ 255,304,578.13	1,331,135,079.20
013-019	Inheritance Taxes			42,279,864.27	37,599.08	46,329,240.33	31,490,226.49	47,811,025.46	72,250,706.55
016-023	Sales Taxes			1,120,856,469.21	9,347,499.23	21,351,408.51	32,029,329.60	14,382,892.94	1,150,506,815.15
024-025	Use Taxes			494,958.45	437.00				494,521.45
026-029	Insurance Taxes			58,086,562.45	103,418.09		1,314,602.30	1,318,930.30	57,978,816.36
030-034	Cigarette Taxes			79,298,786.58	703,622.56			3,024.00	78,592,140.02
035-039	Alcoholic Bev. Tax			43,896,376.63	277,645.12	2,324,512.20	18,019.08	18,019.08	45,943,243.71
040-044	Motor Fuel Taxes			327,851,632.21	7,578,904.95	98,836,298.34	1,471,415.20	61,544,241.51	359,036,199.29
045-049	Motor Vehicle Tax								
050-054	Intangible Taxes			7,064,405.05	214,793.53	1,503,946.28	60,625,583.42	32,790,393.43	36,188,747.79
090-099	Other Taxes			78,394,287.54	2,836,915.72	158,250.13	2,714,729.91	13,995.59	78,416,356.27
•••••••				$ 3,288,461,891.92	$ 144,830,662.43	$ 214,972,477.48	$ 268,389,268.89	$ 413,187,100.44	$ 3,213,805,875.42
	LIC. PERMTS FRAN.								
100-109	Permits/Places Thg			$ 10,450,990.38	$ 76,019.93	$ -20,000.00	$ 28,966.00	$ 28,966.00	$ 10,354,970.45
110-119	Bus.Lic./Persons			14,780,349.92	131,497.11	7,498.92	1,054.00	300.00	14,657,105.73
120-129	Vehicle Licenses			111,786,775.94	83,972.08	5,517,210.62			117,220,014.48
130-139	Non-Business Lic.								
140-199	Reserved-Future								
•••••••				$ 137,018,116.24	$ 291,489.12	$ 5,504,709.54	$ 30,020.00	$ 29,266.00	$ 142,232,090.66
	CUR. SER. CHARGES								
200-209	Fines/Penalties			$ 10,379,324.67	$ 2,016.00	$ 65,239.66	$ 1,172,476.66	$ 29,067.50	$ 11,585,957.49
210-219	Other Fees			32,448,757.87	777,143.33	542,108.94	7,241,160.47	2,005,517.05	37,449,366.90
220-229	Individual Support			19,297,266.05	20,374.63	-190.00	7,966.51	164,943.87	19,119,724.06
230-239	Institution Earn.								
240-249	Rental Of Propts.			2,311,633.37		11,207.57	18,955.00	19,045.00	2,322,750.94
250-259	Interest/Dividends			60,316,084.73	9,165.00	30,310.28	3,177,867.18	657,730.59	62,857,366.60
260-269	County Maintence			62,577.16					62,577.16
270-279	Exam/Registra. Fee			5,602,155.62	9,400.06	1,949.72		963,626.75	4,631,078.53
280-289	Other Service Chg.			2,190,583.41	6,835.00	360,361.56	173,924.50	8,798.96	2,709,235.51
290-292	Retirement Contrbu			131,302,807.68	971,515.40	47,710,262.86	11,134,477.15	321,799.57	188,854,232.72
293-299	Reserved Future								
•••••••				$ 263,911,190.56	$ 1,796,449.42	$ 48,721,250.59	$ 22,926,827.47	$ 4,170,529.29	$ 329,592,289.91
	SALES								
300-309	Sale Of State Land			$ 159,502.27					$ 159,502.27
310-319	Sale Of Per. Prop.			2,065,761.08	$ 31,945.94	$ 442,662.23	$ 710.00		2,477,187.37
320-329	Prod And Manuf Art			1,518,498.86	4,973.58	5,492,100.34	2,704,175.99	$ 64,413.94	9,645,387.67
330-339	Sale Of Publ.			807,735.50	5,990.74	3,977.30			805,722.06
340-349	Sale Of Services			523,262.18	6,826.95	10,120,252.88	2,938.50		10,639,626.61
350-389	Reserved-Future			2,943.76		206,147.44			208,091.20
390-399	Sales N.O.C.			1,545,305.40	1,715.19	2,914,361.37			4,457,951.58
•••••••				$ 6,623,009.05	$ 51,452.40	$ 19,178,501.56	$ 2,707,824.49	$ 64,413.94	$ 28,393,468.76
	GRANTS								
400-404	F. Aid To Gen. Gov			$ 114,877,476.86	$ 1,206,768.00	$ 11,724,924.82	$ 335,132.49	$ 434,953.32	$ 125,295,812.85
405-409	F. Aid Pub/Saf/Reg			8,307,651.08		4,188,523.26	416,819.96	462,513.96	12,450,480.34
410-414	F. Aid Hi/Rd/Trans			164,542,588.63	232,911.73	2,985,237.35	11,931,158.26	7,353,264.52	171,872,807.99
415-419	F. Aid Nat/Res/Rec			12,121,981.58	1,400.00	-73,420.80	44,041.30	428,739.30	11,662,462.78
420-424	F. Aid Health/Ment			55,135,785.94	19,931.43	1,176,268.04	1,426,442.50	22,106,672.32	35,611,892.73
425-429	F. Aid Health/Otr.			60,492,061.81	52,518.26	40,681.50	97,399.53	232,251.12	60,345,373.46
430-434	F. Aid Pub. Wel.			464,232,187.52	250.00	1,498,842.26	459,410,489.75	919,967,204.92	5,174,064.61
435-439	F. Aid Ed/Higher			29,901.66		204,784.75			234,686.41
440-443	F. Aid Ed/Other			150,451,735.49		4,334,068.76	32,321.18	7,543.96	154,810,581.47
444-445	F. Aid Misc.			47,791,062.69	192,845.45	7,868,295.81	388,757.95	3,463,746.15	52,391,514.85
446-447	F. Aid Trust Funds			898,928,539.74		708,482.23	41,254.53	87,912.53	899,590,363.97
448-449	F. Aid Corrections			4,930,585.48		5,404,097.48	135,628.05	4,572,015.00	5,898,296.01

450-454	Grts/Loc/Uts. Gov.	19,327,935.56	15,972.56	-1,292,148.57	5,836,964.01	9,079,890.49	14,776,887.95
455-459	Federal Aid Other	542,510.14	5,097.38	43,747.72	678,065.99	842,432.91	416,783.56
460-464	St/Mat Gen. Gov.						
465-469	St/Mat Pub/Saf/Reg			84,260.99	1,327,608.92		1,411,869.91
470-474	St/Mat Hi/Rd/Trans	173.56					173.56
475-478	St/Mat Nat/Res/Rec						
479-482	St/Mat Health/Ment			33,640.42	40,478,475.62	10,769,879.62	29,742,236.42
483-486	St/Mat Health/Othr			124,752.01	3,817,719.68	31,470.68	3,911,001.01
487-490	St/Mat Pub. Wel.	191.60		459,912.19	341,771,716.77	341,964,379.29	267,441.27
491-493	St/Mat Ed/Higher				339,326.00		339,326.00
494-496	St/Mat Ed/Other			622,108.38	1,077,733.00		1,699,841.38
497-497	St/Mat Misc.			-60,777.88	3,812,977.51	295,534.00	3,456,665.63
498-498	St/Mat Correction			1,487,806.99	1,829,781.01	1,829,781.01	1,487,806.99
499-499	St/Mat Trust Funds						
*******		$ 2,001,712,359.34	$ 1,727,694.81	$ 41,564,087.71	$ 875,229,804.01	$ 1,323,930,185.10	$ 1,592,848,371.15
	TRANSFERS						
500-509	Mat. Grants Trans.	$ 133,304.31		$ 1,080,175.41			$ 1,213,479.72
510-510	Trans Frm Gen Fd	41,379.43		87,109,590.93	$ 196,111,128.68	$ 32,067,557.61	251,194,541.43
511-519	Trans Frm Ded Fd	1,901,005.86	$ 6,854.47	332,671,327.22	29,349,010.63	527,207.00	363,387,282.24
520-529	Trans. Distr.	531.00		915,976,884.40	1,833,887,531.15	451,764,999.37	2,298,099,947.18
530-530	Out-Dated Warrants						
531-579	Reser. For Future			250,000.00			250,000.00
580-580	Bd Of Fin. Transf.				263,422,214.40	263,422,214.40	
581-599	Reser. For Future						
*******		$ 2,076,220.60	$ 6,854.47	$ 1,337,087,977.96	$ 2,322,769,884.86	$ 747,781,978.38	$ 2,914,145,250.57
	ALL OTHER						
900-904	Misc. Receipts	$ 13,693,840.81	$ 999,206.57	$ 3,326,221.97	$ 674,677.06	$ 537,575.86	$ 16,157,957.41
905-905	Ins. Recovery	146,983.89	50.00				146,933.89
906-906	Repayment-Loans	926,312.40			5,610,322.19	473,047.53	6,063,587.06
907-907	Unuse Gen App-Dedc			198,634.85			198,634.85
908-908	Sale Of Invest	393,914,279.05		181,580,620.37		122,747.24	575,372,152.18
909-909	Ret. Of Distr.	11,604.54		12,826.62			24,431.16
910-910	Pdif Assessment	640,554.12	6,557.73				633,996.39
911-911	Perf Reimbursement	637,630.57					637,630.57
912-912	Fica Reimbursement	3,444,415.32	9,788.80			511.58	3,434,114.94
913-913	Misc Clearing A/C	251,745.90	53,888.59	302.34		41,369.53	156,790.12
914-914	In Lieu Of Taxes						
915-915	Cash Bond Deposit	540,274.35			3,510.00		543,784.35
916-916	Highway Rev. Undis	256,039.79					256,039.79
920-920	Unclaimed Fds	2,400,891.42	13,561.56				2,387,329.86
921-921	Escheated Fds	89,991.73	16,450.60				73,541.13
922-922	Refunds	8,371,363.09	3.00	544,588.44	88,302.97		9,004,251.50
925-925	Tax Settle Clear	7,657,543.65				7,634,398.25	23,145.40
954-954	Fica - Local Units	313,662,260.48	477.16			140.70	313,661,642.62
955-955	Lily Donations	131,040.00					131,040.00
956-999	Misc. Contribution	18,318,822.92	231,953.25	11,776,815.25	10,852,159.70	32,966,728.00	7,749,116.62
*******		$ 765,095,594.03	$ 1,331,937.26	$ 197,440,009.84	$ 17,228,971.92	$ 41,776,518.69	$ 936,656,119.84
	TOTAL OF 001 THRU 999	$ 6,464,898,381.74	$ 150,036,539.91	$ 1,864,468,193.27	$ 3,596,441,114.86	$ 2,575,954,874.19	$ 9,199,816,275.77

AUDITOR OF STATE
LEGEND
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES

0 – Legislative Appropriations

0° – Revenue Received and Appropriated

$0^{\circ\circ}$ – Balance Carried Forward

* – Appropriation and Allotment Reversion

1 – Personal Services

2 – Services Other than Personal

3 – Services by Contract

4 – Materials, Parts and Supplies

5 – Equipment

6 – Lands and Structures

7 – Grants, Subsidies, Refunds and Awards

8 – In State Travel

9 – Out of State Travel

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-001 003	House Payroll(Legislators)–Hse Of Representives	1	$ 1,766,602.00			$ 1,766,602.00		$ 1,766,601.13		$ .87
100-001 003		*					$ –.87			–.87
		CURRENT	$ 1,766,602.00			$ 1,766,602.00	$ –.87	$ 1,766,601.13		
100-002 057	Budget Committee–Budget Agency	0	$ 40,000.00		$ 4,000.00	$ 36,000.00				$ 12,662.82
100-002 057		1						$ 15,321.20		
100-002 057		4						39.34		
100-002 057		8						7,976.64		
100-002 057		*		$ –4,000.00	–4,000.00		$ –12,662.82			–12,662.82
		CURRENT	$ 40,000.00	$ –4,000.00		$ 36,000.00	$ –12,662.82	$ 23,337.18		
100-003 003	House Of Representives	0	$ 2,823,128.00			$ 2,823,128.00				$ .31
100-003 003		1						$ 1,278,957.20		
100-003 003		2						851,129.26		
100-003 003		3						451,960.42		
100-003 003		31					$ 7,845.00		$ 7,845.00	
100-003 003		4						35,134.85		
100-003 003		5						10,943.02		
100-003 003		7						4,095.18		
100-003 003		8						188,153.06		
100-003 003		9						2,754.70		
100-003 003		*					–.31			–.31
		CURRENT	$ 2,823,128.00			$ 2,823,128.00	$ –.31	$ 2,823,127.69		
		PRIOR					7,845.00		$ 7,845.00	
		TOTAL	$ 2,823,128.00			$ 2,823,128.00	$ 7,844.69	$ 2,823,127.69	$ 7,845.00	
100-004 004	Senate	0	$ 2,262,175.00			$ 2,262,175.00				$ 114,100.14
100-004 004		1						$ 1,193,505.08		
100-004 004		2						522,142.02		
100-004 004		3						301,176.57		
100-004 004		4						27,424.35		
100-004 004		5						6,916.48		
100-004 004		7						815.78		
100-004 004		8						94,235.21		
100-004 004		9						1,859.37		
100-004 004		*					$ –114,100.14			–114,100.14
		CURRENT	$ 2,262,175.00			$ 2,262,175.00	$ –114,100.14	$ 2,148,074.86		
100-005 003	House Expense (Legislators)–Hse Of Representives	2	$ 600,000.00			$ 600,000.00		$ 430,787.50		$ 169,212.50
100-005 003		*					$ –169,212.50			–169,212.50
		CURRENT	$ 600,000.00			$ 600,000.00	$ –169,212.50	$ 430,787.50		
100-011 017	Natl Conference Of St Legislat–Legislative Services Agency	0	$ 87,090.00							
100-011 017		2				$ 63,356.00		$ 63,356.00		
100-011 017		9				23,734.00		13,670.74		$ 10,063.26
100-011 017		*					$ –10,063.26			–10,063.26
		CURRENT	$ 87,090.00			$ 87,090.00	$ –10,063.26	$ 77,026.74		
100-013 013	Judicial Nominating Committee	0	$ 10,187.00		$ 4,433.25					
100-013 013		1				$ 4,000.00				$ 4,000.00
100-013 013		2				250.40		$ 106.77		143.63
100-013 013		3				375.00			$ 342.17	32.83
100-013 013		4				145.35		77.35		68.00
100-013 013		8				983.00		837.32		145.68
100-013 013		*		$ –4,433.25	–4,433.25		$ –4,390.14			–4,390.14
		CURRENT	$ 10,187.00	$ –4,433.25		$ 5,753.75	$ –4,390.14	$ 1,021.44	$ 342.17	
100-014 014	Judicial Study Commission	1	$ 93,071.00		$ 6,887.00	$ 86,184.00		$ 85,683.74		$ 500.26
100-014 014		2	15,340.00		4,002.83	2,909.10		2,883.57		25.53

100-014 014		3				1,617.54		1,337.25		280.29
100-014 014		31					$ 190.25	190.25		
100-014 014		4				366.44		320.62		45.82
100-014 014		8				6,444.09		5,101.01		1,343.08
100-014 014		*		$ -10,889.83	-10,889.83		-2,194.98			-2,194.98
		CURRENT	$ 108,411.00	$ -10,889.83		$ 97,521.17	$ -2,194.98	$ 95,326.19		
		PRIOR					190.25	190.25		
		TOTAL	$ 108,411.00	$ -10,889.83		$ 97,521.17	$ -2,004.73	$ 95,516.44		
100-015 017	Sunset Committee–Legislative Services Agency	1	$ 300,664.00		$ 15,030.00	$ 285,634.00		$ 285,042.68		$ 591.32
100-015 017		2	67,266.00		8,780.00	18,135.00		9,365.06		8,769.94
100-015 017		3				32,365.00		30,813.75		1,551.25
100-015 017		4				2,795.00		1,404.58		1,390.42
100-015 017		7				336.00		336.00		
100-015 017		8				3,520.00		474.90		3,045.10
100-015 017		9				1,335.00				1,335.00
100-015 017		*		$ -23,810.00	-23,810.00		$ -16,683.03			-16,683.03
		CURRENT	$ 367,930.00	$ -23,810.00		$ 344,120.00	$ -16,683.03	$ 327,436.97		
100-016 017	Comm On Interstate Coop–Legislative Services Agency	0	$ 81,870.00							
100-016 017		2				$ 62,000.00		$ 62,000.00		
100-016 017		9				19,870.00		4,940.44		$ 14,929.56
100-016 017		*					$ -14,929.56			-14,929.56
		CURRENT	$ 81,870.00			$ 81,870.00	$ -14,929.56	$ 66,940.44		
100-017 017	Legislative Council	1	$ 1,293,636.00		$ 4,073.00	$ 1,289,563.00		$ 1,289,562.01		$ .99
100-017 017		2	586,965.00		91,109.00	76,740.00		53,462.18		23,277.82
100-017 017		3				369,300.00		217,092.77		152,207.23
100-017 017		31					$ 2,532.39	149.46	$ 2,382.93	
100-017 017		4				22,420.00		15,372.93		7,047.07
100-017 017		5				13,200.00		12,792.82		407.18
100-017 017		7				2,056.00		2,055.90		.10
100-017 017		8				8,000.00		6,510.29		1,489.71
100-017 017		9				4,140.00		485.55		3,654.45
100-017 017		*		$ -95,182.00	-95,182.00		-188,084.55			-188,084.55
		CURRENT	$ 1,880,601.00	$ -95,182.00		$ 1,785,419.00	$ -188,084.55	$ 1,597,334.45		
		PRIOR					2,532.39	149.46	$ 2,382.93	
		TOTAL	$ 1,880,601.00	$ -95,182.00		$ 1,785,419.00	$ -185,552.16	$ 1,597,483.91	$ 2,382.93	
100-019 019	Comm On Uniform State Laws	0	$ 20,580.00		$ 2,058.00					
100-019 019		2				$ 11,700.00		$ 11,700.00		
100-019 019		9				6,822.00		4,844.81		$ 1,977.19
100-019 019		*		$ -2,058.00	-2,058.00		$ -1,977.19			-1,977.19
		CURRENT	$ 20,580.00	$ -2,058.00		$ 18,522.00	$ -1,977.19	$ 16,544.81		
100-020 017	Supplement To Ind Code–Legislative Services Agency	0	$ 850,000.00			$ 850,000.00				$ 267,650.65
100-020 017		1						$ 7,498.04		
100-020 017		2						4,005.00		
100-020 017		3						570,846.31		
100-020 017		*					$ -267,650.65			-267,650.65
		CURRENT	$ 850,000.00			$ 850,000.00	$ -267,650.65	$ 582,349.35		
100-021 026	Judicial Conference–Indiana Judicial Center	1		$ 239,573.00	$ 11,882.00	$ 228,091.30		$ 218,351.80		$ 9,739.20
100-021 026		2		205,586.00	14,773.58	24,083.42		23,605.08		478.34
100-021 026		3				150,572.00		147,118.03		3,453.97
100-021 026		4				11,160.00		10,310.61		849.39
100-021 026		5				54.00		53.99		.01
100-021 026		7				1,327.00		1,326.98		.02
100-021 026		8				3,216.00		2,692.99		523.01
100-021 026		9				400.00				400.00
100-021 026		*		-26,655.58	-26,655.58		$ -15,443.94			-15,443.94
		CURRENT		$ 418,903.42		$ 418,903.42	$ -15,443.94	$ 403,459.48		
100-022 022	Supreme Court	1	$ 1,291,431.00	$ -50,000.00	$ 14,571.00	$ 1,226,860.00		$ 1,113,018.17		$ 113,841.83
100-022 022		2	198,795.00	50,000.00	6,904.00	76,900.00		70,745.93		6,154.07
100-022 022		3				60,313.00		60,312.60		.40
100-022 022		4				10,310.00		10,309.41		.59
100-022 022		5				76,874.00		76,873.76		.24
100-022 022		7				3,094.00		3,093.85		.15

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-022 022		8				12,000.00		6,182.59		5,817.41
100-022 022		9				2,400.00		2,356.39		43.61
100-022 022		*		-21,475.00	-21,475.00		$ -125,858.30			-125,858.30
		CURRENT	$ 1,490,226.00	$ -21,475.00		$ 1,468,751.00	$ -125,858.30	$ 1,342,892.70		
100-023 023	Crt Of Appeals	0								$ -55,600.12
100-023 023		1	$ 1,803,519.00		$ 90,177.00	$ 1,713,342.00		$ 1,965,937.55		-252,595.55
100-023 023		2	295,414.00		81,579.00	60,075.00		61,200.00		-1,125.00
100-023 023		3				109,580.00		146,728.58		-37,148.58
100-023 023		4				19,980.00		14,031.78		5,948.22
100-023 023		5						55,600.12		
100-023 023		8				22,500.00		28,910.38		-6,410.38
100-023 023		9				1,700.00		5,342.94		-3,642.94
100-023 023		*		$ -171,756.00	-171,756.00		$ 350,574.35			350,574.35
		CURRENT	$ 2,098,933.00	$ -171,756.00		$ 1,927,177.00	$ 350,574.35	$ 2,277,751.35		
100-024 024	Clerk Of Sup - App Courts	1	$ 153,337.00	$ 21,556.00		$ 174,893.00		$ 174,892.27		$ .73
100-024 024		2	24,739.00	1,500.00	$ 125.00	10,383.00		10,382.15		.85
100-024 024		3				5,234.00		5,233.58		.42
100-024 024		31					$ 240.00	240.00		
100-024 024		4				2,943.00		2,942.27		.73
100-024 024		5				5,578.00		4,750.00	$ 828.00	
100-024 024		7				66.00		65.75		.25
100-024 024		8				1,910.00		1,909.60		.40
100-024 024		*		-125.00	-125.00		-3.38			-3.38
		CURRENT	$ 178,076.00	$ 22,931.00		$ 201,007.00	$ -3.38	$ 200,175.62	$ 828.00	
		PRIOR					240.00	240.00		
		TOTAL	$ 178,076.00	$ 22,931.00		$ 201,007.00	$ 236.62	$ 200,415.62	$ 828.00	
100-025 025	Reporter Of Sup - App Courts	1	$ 92,475.00		$ 4,624.00	$ 87,851.00		$ 87,111.76		$ 739.24
100-025 025		2	7,286.00		258.82	4,049.00		4,048.13		.87
100-025 025		3				856.38		855.48		.90
100-025 025		31					$ 259.50	259.50		
100-025 025		4				349.80		349.04		.76
100-025 025		8				1,772.00		1,608.48		163.52
100-025 025		*		$ -4,882.82	-4,882.82		-905.29			-905.29
		CURRENT	$ 99,761.00	$ -4,882.82		$ 94,878.18	$ -905.29	$ 93,972.89		
		PRIOR					259.50	259.50		
		TOTAL	$ 99,761.00	$ -4,882.82		$ 94,878.18	$ -645.79	$ 94,232.39		
100-026 050	Judges County Courts–Auditor Of State	1	$ 9,483,978.00			$ 9,483,978.00		$ 9,483,947.54		$ 30.46
100-026 050		2	17,333.00							
100-026 050		8				17,333.00		17,332.64		.36
100-026 050		*					$ -30.82			-30.82
		CURRENT	$ 9,501,311.00			$ 9,501,311.00	$ -30.82	$ 9,501,280.18		
100-028 025	Court Reports–Repr Supreme Appeals	2	$ 81,423.00		$ 8,142.00					
100-028 025		3				$ 73,281.00			$ 48,100.00	$ 25,181.00
100-028 025		31					$ 66,150.53	$ 66,150.53		
100-028 025		*		$ -8,142.00	-8,142.00		-25,181.00			-25,181.00
		CURRENT	$ 81,423.00	$ -8,142.00		$ 73,281.00	$ -25,181.00		$ 48,100.00	
		PRIOR					66,150.53	$ 66,150.53		
		TOTAL	$ 81,423.00	$ -8,142.00		$ 73,281.00	$ 40,969.53	$ 66,150.53	$ 48,100.00	
100-029 050	County Prosecutors Salaries–Auditor Of State	1	$ 5,079,236.00			$ 5,079,236.00		$ 5,079,227.32		$ 8.68
100-029 050		*					$ -8.68			-8.68
		CURRENT	$ 5,079,236.00			$ 5,079,236.00	$ -8.68	$ 5,079,227.32		

100-030 030	Governor	1	$ 593,781.00	$ 142,192.00		$ 735,973.00		$ 735,972.27		$ .73
100-030 030		2	140,643.00	17,044.00	$ .61	101,511.00		101,510.22		.78
100-030 030		3				43,103.35		37,449.27	$ 5,653.82	.26
100-030 030		31					$ 9,971.71	9,224.89	35.20	711.62
100-030 030		4				4,296.00		4,295.64		.36
100-030 030		7				403.00		373.70		29.30
100-030 030		8				2,041.96		2,041.32		.64
100-030 030		9				6,331.08		6,330.45		.63
100-030 030		*		-.61	-.61		-32.70			-32.70
100-030 030		**					-711.62			-711.62
		CURRENT	$ 734,424.00	$ 159,235.39		$ 893,659.39	$ -32.70	$ 887,972.87	$ 5,653.82	
		PRIOR					9,260.09	9,224.89	35.20	
		TOTAL	$ 734,424.00	$ 159,235.39		$ 893,659.39	$ 9,227.39	$ 897,197.76	$ 5,689.02	
100-031 030	Maintenance - Household–Governor	0	$ 79,970.00	$ 472.00		$ 80,442.00				$ .68
100-031 030		1						$ 55,295.77		
100-031 030		2						12,040.50		
100-031 030		3						4,110.79		
100-031 030		4						8,994.26		
100-031 030		*					$ -.68			-.68
		CURRENT	$ 79,970.00	$ 472.00		$ 80,442.00	$ -.68	$ 80,441.32		
100-033 030	Miscellenaous Expense–Governor	0	$ 12,000.00							
100-033 030		7				$ 12,000.00		$ 12,000.00		
		CURRENT	$ 12,000.00			$ 12,000.00		$ 12,000.00		
100-034 034	Washington Liaison Office	1	$ 141,219.00		$ 7,060.00	$ 134,159.00		$ 120,493.13		$ 13,665.87
100-034 034		2	41,448.00		5,064.19	10,834.12		9,833.98		1,000.14
100-034 034		3				21,736.91		21,719.89		17.02
100-034 034		4				529.65		416.60		113.05
100-034 034		9				3,283.13		2,609.75		673.38
100-034 034		*		$ -12,124.19	-12,124.19		$ -15,469.46			-15,469.46
		CURRENT	$ 182,667.00	$ -12,124.19		$ 170,542.81	$ -15,469.46	$ 155,073.35		
100-036 050	Spec Judges-County Courts–Auditor Of State	2	$ 506,474.94							
100-036 050		7				$ 506,474.94		$ 506,474.94		
		CURRENT	$ 506,474.94			$ 506,474.94		$ 506,474.94		
100-038 038	Lieutenant Governor	1	$ 242,203.00	$ 87,490.00	$ 3,965.00	$ 325,728.00		$ 325,727.63		$ .37
100-038 038		2	41,210.00	21,271.00	11,783.54	18,185.00		17,419.95		765.05
100-038 038		3				19,242.59		14,620.55	$ 4,590.79	31.25
100-038 038		31					$ 3,170.82	2,925.38		245.44
100-038 038		4				3,969.52		3,969.05		.47
100-038 038		5				1,850.00		1,850.00		
100-038 038		8				3,840.53		2,749.41		1,091.12
100-038 038		9				3,579.82		3,579.82		
100-038 038		*		-15,748.54	-15,748.54		-1,888.26			-1,888.26
100-038 038		**					-245.44			-245.44
		CURRENT	$ 283,413.00	$ 93,012.46		$ 376,425.46	$ -1,888.26	$ 369,946.41	$ 4,590.79	
		PRIOR					2,925.38	2,925.38		
		TOTAL	$ 283,413.00	$ 93,012.46		$ 376,425.46	$ 1,037.12	$ 372,871.79	$ 4,590.79	
100-039 042	Voluntary Action Operating–Voluntary Action Comm.	1	$ 58,194.00		$ 2,910.00	$ 55,284.00		$ 44,613.90		$ 10,670.10
100-039 042		2	25,669.00		9,380.44	8,341.76		7,166.56		1,175.20
100-039 042		3				5,524.28		2,933.59	$ 1,526.40	1,064.29
100-039 042		31					$ 5,035.34	1,661.04	3,000.00	374.30
100-039 042		4				637.88		528.88		109.00
100-039 042		7				422.00		422.00		
100-039 042		8				1,362.64		1,361.84		.80
100-039 042		*		$ -12,290.44	12,290.44		-13,019.39			-13,019.39
100-039 042		**					-374.30			-374.30
		CURRENT	$ 83,863.00	$ -12,290.44		$ 71,572.56	$ -13,019.39	$ 57,026.77	$ 1,526.40	
		PRIOR					4,661.04	1,661.04	3,000.00	
		TOTAL	$ 83,863.00	$ -12,290.44		$ 71,572.56	$ -8,358.35	$ 58,687.81	$ 4,526.40	
100-040 040	Sec Of State - Corp Exp	1	$ 770,940.00	$ 658.00		$ 771,598.00		$ 771,597.02		$ .98
100-040 040		2	313,251.00		$ 21,946.00	102,638.00		100,797.68		1,840.32

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-040 040		3				156,026.00		139,561.47	$ 16,464.11	.42
100-040 040		31					$ 45,153.48	38,940.29	3,810.00	2,403.19
100-040 040		4				16,808.00		16,770.83		37.17
100-040 040		5				9,183.00		5,079.99	4,103.00	.01
100-040 040		7				2,663.00		2,663.00		
100-040 040		8				2,996.00		332.62		2,663.38
100-040 040		9				991.00		990.14		.86
100-040 040		*		-21,946.00	-21,946.00		-4,543.14			-4,543.14
100-040 040		**					-2,403.19			-2,403.19
		CURRENT	$ 1,084,191.00	$ -21,288.00		$ 1,062,903.00	$ -4,543.14	$ 1,037,792.75	$ 20,567.11	
		PRIOR					42,750.29	38,940.29	3,810.00	
		TOTAL	$ 1,084,191.00	$ -21,288.00		$ 1,062,903.00	$ 38,207.15	$ 1,076,733.04	$ 24,377.11	
100-043 040	Uniform Commercial Code–Secretary Of State	1	$ 63,092.00	$ 7,554.00		$ 70,646.00		$ 70,645.77		$ .23
100-043 040		2	11,241.00		$ 1,140.00	2,700.00		1,110.47		1,589.53
100-043 040		3				4,216.00		1,526.48	$ 474.47	2,215.05
100-043 040		31					$ 626.50	626.50		
100-043 040		4				3,185.00		1,480.04		1,704.96
100-043 040		41					200.00	200.00		
100-043 040		51					2,551.13	2,551.13		
100-043 040		*		-1,140.00	-1,140.00		-5,509.77			-5,509.77
		CURRENT	$ 74,333.00	$ 6,414.00		$ 80,747.00	$ -5,509.77	$ 74,762.76	$ 474.47	
		PRIOR					3,377.63	3,377.63		
		TOTAL	$ 74,333.00	$ 6,414.00		$ 80,747.00	$ -2,132.14	$ 78,140.39	$ 474.47	
100-044 040	Securities Commission–Secretary Of State	1	$ 288,858.00	$ 1,600.00	$ 12.00	$ 290,446.00		$ 290,445.20		$ .80
100-044 040		2	36,984.00	-1,600.00	1,809.00	16,397.00		16,396.44		.56
100-044 040		3				6,087.00		3,842.27	$ 1,022.61	1,222.12
100-044 040		31					$ 1,415.69	1,059.01		356.68
100-044 040		4				3,211.00		2,733.49	69.65	407.86
100-044 040		5				1,702.00		120.00	1,582.00	
100-044 040		8				2,535.00		1,324.77		1,210.23
100-044 040		9				3,643.00		3,248.55		394.45
100-044 040		*		-1,821.00	-1,821.00		-3,236.02			-3,236.02
100-044 040		**					-356.68			-356.68
		CURRENT	$ 325,842.00	$ -1,821.00		$ 324,021.00	$ -3,236.02	$ 318,110.72	$ 2,674.26	
		PRIOR					1,059.01	1,059.01		
		TOTAL	$ 325,842.00	$ -1,821.00		$ 324,021.00	$ -2,177.01	$ 319,169.73	$ 2,674.26	
100-045 046	Consumer Protection–Attorney General	0	$ 453,235.00	$ -850.00						
100-045 046		1				$ 384,526.00		$ 372,999.40		$ 11,526.60
100-045 046		2				27,468.00		27,202.10		265.90
100-045 046		3				14,959.00		14,516.52	$ 321.75	120.73
100-045 046		31					$ 1,212.79	887.77	315.48	9.54
100-045 046		4				8,660.00		5,912.00	126.34	2,621.66
100-045 046		5				8,186.00		8,040.52		145.48
100-045 046		8				7,086.00		3,701.01		3,384.99
100-045 046		9				1,500.00		1,160.75		339.25
100-045 046		*					-18,404.61			-18,404.61
100-045 046		**					-9.54			-9.54
		CURRENT	$ 453,235.00	$ -850.00		$ 452,385.00	$ -18,404.61	$ 433,532.30	$ 448.09	
		PRIOR					1,203.25	887.77	315.48	
		TOTAL	$ 453,235.00	$ -850.00		$ 452,385.00	$ -17,201.36	$ 434,420.07	$ 763.57	
100-046 046	Attorney General	1	$ 3,347,558.00	$ 136,328.00		$ 3,483,886.00		$ 3,483,885.34		$ .66
100-046 046		2	443,736.00	10,577.00	$ .50	88,122.00		88,121.32		.68
100-046 046		3				96,478.00		76,065.21	$ 20,412.21	.58
100-046 046		31					$ 6,544.83	3,643.21	530.08	2,371.54
100-046 046		4				31,410.00		31,241.12	168.00	.88
100-046 046		5				167,350.50		156,034.61	11,315.86	.03
100-046 046		51					176,000.00	176,000.00		
100-046 046		6				2,537.00		2,537.00		

100-046 046		7				3,716.00		3,715.64		.36
100-046 046		8				49,221.00		49,220.06		.94
100-046 046		9				15,478.00		15,477.60		.40
100-046 046		*		-.50	-.50		-4.53			-4.53
100-046 046		**					-2,371.54			-2,371.54
		CURRENT	$ 3,791,294.00	$ 146,904.50		$ 3,938,198.50	$ -4.53	$ 3,906,297.90	$ 31,896.07	
		PRIOR					180,173.29	179,643.21	530.08	
		TOTAL	$ 3,791,294.00	$ 146,904.50		$ 3,938,198.50	$ 180,168.76	$ 4,085,941.11	$ 32,426.15	
100-048 048	Treasurer Of State	1	$ 265,022.00		$ 15,022.00	$ 250,000.00		$ 223,840.28		$ 26,159.72
100-048 048		2	72,994.00		21,504.83	15,855.46		15,548.48		306.98
100-048 048		3				28,475.84		25,138.01	$ 2,378.76	959.07
100-048 048		31					$ 2,749.77	1,805.99	736.28	207.50
100-048 048		4				2,160.61		1,816.98	111.93	231.70
100-048 048		41					69.93	69.93		
100-048 048		51					498.28	498.28		
100-048 048		7				70.00		70.00		
100-048 048		8				532.68		405.16		127.52
100-048 048		9				4,394.58		4,314.94		79.64
100-048 048		*		$ -36,526.83	-36,526.83		-27,864.63			-27,864.63
100-048 048		**					-207.50			-207.50
		CURRENT	$ 338,016.00	$ -36,526.83		$ 301,489.17	$ -27,864.63	$ 271,133.85	$ 2,490.69	
		PRIOR					3,110.48	2,374.20	736.28	
		TOTAL	$ 338,016.00	$ -36,526.83		$ 301,489.17	$ -24,754.15	$ 273,508.05	$ 3,226.97	
100-050 050	Auditor Of State	1	$ 859,300.00	$ -800.00	$ 42,165.00	$ 816,335.00		$ 813,534.41		$ 2,800.59
100-050 050		2	141,555.00	800.00	17.75	65,863.87		65,863.64		.23
100-050 050		3				49,281.73		47,613.33	$ 1,667.85	.55
100-050 050		31					$ 2,848.66	2,844.39		4.27
100-050 050		4				14,968.69		14,968.48		.21
100-050 050		5				1,016.00		600.00	416.00	
100-050 050		7				9,860.00		9,859.13		.87
100-050 050		8				600.00		599.92		.08
100-050 050		9				746.96		746.96		
100-050 050		*		-42,182.75	-42,182.75		-2,802.53			-2,802.53
100-050 050		**					-4.27			-4.27
		CURRENT	$ 1,000,855.00	$ -42,182.75		$ 958,672.25	$ -2,802.53	$ 953,785.87	$ 2,083.85	
		PRIOR					2,844.39	2,844.39		
		TOTAL	$ 1,000,855.00	$ -42,182.75		$ 958,672.25	$ 41.86	$ 956,630.26	$ 2,083.85	
100-051 050	Land Office Division–Auditor Of State	1	$ 54,396.00	$ 8,078.00		$ 62,474.00		$ 62,473.94		$ .06
100-051 050		2	11,532.00	-1.00	$ 4,912.65	510.00		34.15		475.85
100-051 050		3				2,060.50		954.50	$ 480.00	626.00
100-051 050		31					$ 50.00	50.00		
100-051 050		4				1,143.85		186.11	957.18	.56
100-051 050		8				2,874.00		1,086.45		1,787.55
100-051 050		*		-4,912.65	-4,912.65		-2,920.02			-2,920.02
		CURRENT	$ 65,928.00	$ 3,164.35		$ 69,062.35	$ -2,920.02	$ 64,735.15	$ 1,437.18	
		PRIOR					50.00	50.00		
		TOTAL	$ 65,928.00	$ 3,164.35		$ 69,062.35	$ -2,870.02	$ 64,785.15	$ 1,437.18	
100-052 050	Management Information Div–Auditor Of State	1	$ 570,703.00		$ 28,535.00	$ 542,168.00		$ 528,064.92		$ 14,103.08
100-052 050		2	446,851.00		84,248.52	1,702.75		1,224.40		478.35
100-052 050		3				353,496.78		341,473.24	$ 12,023.27	.27
100-052 050		31					$ 64,505.53	63,659.00		846.53
100-052 050		4				5,170.80		4,288.55		882.25
100-052 050		5				2,232.15		2,232.15		
100-052 050		*		$ -112,783.52	-112,783.52		-15,463.95			-15,463.95
100-052 050		**					-846.53			-846.53
		CURRENT	$ 1,017,554.00	$ -112,783.52		$ 904,770.48	$ -15,463.95	$ 877,283.26	$ 12,023.27	
		PRIOR					63,659.00	63,659.00		
		TOTAL	$ 1,017,554.00	$ -112,783.52		$ 904,770.48	$ 48,195.05	$ 940,942.26	$ 12,023.27	
100-053 050	Governor And Widow'S Pension–Auditor Of State	2	$ 100,000.00							
100-053 050		[illegible]				$ 100,000.00		$ 88,291.65		$ 11,708.35
100-053 050		*					$ -11,708.35			-11,708.35
		CURRENT	$ 100,000.00			$ 100,000.00	$ -11,708.35	$ 88,29		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-054 050	Savings Loan Ex. Tax 1C6-5-8—Auditor Of State	0	$ 6,066,163.00			$ 6,066,163.00				$ .99
100-054 050		7						$ 6,066,162.01		
100-054 050		*					$ -.99			-.99
		CURRENT	$ 6,066,163.00			$ 6,066,163.00	$ -.99	$ 6,066,162.01		
100-056 050	Public Libraries—Auditor Of State	0	$ 934,835.00							
100-056 050		7				$ 934,835.00	$ -934,835.00			
		CURRENT	$ 934,835.00			$ 934,835.00	$ -934,835.00			
100-057 057	Budget Division	1	$ 782,068.00		$ 13,618.00	$ 768,450.00		$ 768,449.08		$ .92
100-057 057		2	172,902.00		38,578.04	18,628.27		17,696.74		931.53
100-057 057		3				105,294.12		85,943.87	$ 19,349.33	.92
100-057 057		31					$ 30,881.48	24,249.20		6,632.28
100-057 057		4				3,356.43		2,896.80		459.63
100-057 057		8				3,747.54		2,416.82		1,330.72
100-057 057		9				3,297.60		3,082.60		215.00
100-057 057		*		$ -52,196.04	-52,196.04		-2,938.72			-2,938.72
100-057 057		**					-6,632.28			-6,632.28
		CURRENT	$ 954,970.00	$ -52,196.04		$ 902,773.96	$ -2,938.72	$ 880,485.91	$ 19,349.33	
		PRIOR					24,249.20	24,249.20		
		TOTAL	$ 954,970.00	$ -52,196.04		$ 902,773.96	$ 21,310.48	$ 904,735.11	$ 19,349.33	
100-060 061	Public Works—Administration Dept	1	$ 821,770.00		$ 29,708.00	$ 792,062.00		$ 792,061.89		$ .11
100-060 061		2	79,606.00		8,895.00	23,775.44		23,465.55		309.89
100-060 061		3				15,587.99		12,558.04	$ 2,744.13	285.82
100-060 061		31					$ 3,267.58	3,197.96		69.62
100-060 061		4				10,494.57		9,982.24		512.33
100-060 061		8				20,853.00		20,852.64		.36
100-060 061		*		$ -38,603.00	-38,603.00		-1,108.51			-1,108.51
100-060 061		**					-69.62			-69.62
		CURRENT	$ 901,376.00	$ -38,603.00		$ 862,773.00	$ -1,108.51	$ 858,920.36	$ 2,744.13	
		PRIOR					3,197.96	3,197.96		
		TOTAL	$ 901,376.00	$ -38,603.00		$ 862,773.00	$ 2,089.45	$ 862,118.32	$ 2,744.13	
100-061 061	Department Of Administration	1	$ 257,446.00		$ 12,872.00	$ 244,574.00		$ 203,720.95		$ 40,853.05
100-061 061		2	224,160.00		93,302.92	6,129.50		5,806.42		323.08
100-061 061		3				112,509.01		91,024.38	$ 18,570.62	2,914.01
100-061 061		31					$ 22,276.73	13,805.00	8,471.73	
100-061 061		4				11,634.83		5,532.00		6,102.83
100-061 061		8				283.74		80.74		203.00
100-061 061		9				300.00				300.00
100-061 061		*		$ -106,174.92	-106,174.92		-50,695.97			-50,695.97
		CURRENT	$ 481,606.00	$ -106,174.92		$ 375,431.08	$ -50,695.97	$ 306,164.49	$ 18,570.62	
		PRIOR					22,276.73	13,805.00	8,471.73	
		TOTAL	$ 481,606.00	$ -106,174.92		$ 375,431.08	$ -28,419.24	$ 319,969.49	$ 27,042.35	
100-062 061	General Services—Administration Dept	1	$ 154,418.00	$ 10,951.00		$ 165,369.00		$ 165,368.58		$ .42
100-062 061		2	16,534.00	10,695.00	$ .83	3,443.42		3,442.65		.77
100-062 061		3				3,903.99		3,046.39	$ 856.81	.79
100-062 061		31					$ 590.66	389.11		201.55
100-062 061		4				2,006.76		2,005.77		.99
100-062 061		7				17,874.00		17,873.90		.10
100-062 061		*		-.83	-.83		-3.07			-3.07
100-062 061		**					-201.55			-201.55
		CURRENT	$ 170,952.00	$ 21,645.17		$ 192,597.17	$ -3.07	$ 191,737.29	$ 856.81	
		PRIOR					389.11	389.11		
		TOTAL	$ 170,952.00	$ 21,645.17		$ 192,597.17	$ 386.04	$ 192,126.40	$ 856.81	

100-063 062	Public Records Commission–Public Records Commission	1	$ 584,854.00	$ 26,060.00		$ 610,914.00		$ 610,913.15		$ .85
100-063 062		2	122,077.00		$ 17,862.93	21,785.55		21,785.31		.24
100-063 062		3				42,661.18		36,726.06	$ 5,935.00	.12
100-063 062		31					$ 8,438.64	8,262.05		176.59
100-063 062		4				32,201.32		31,630.02		571.30
100-063 062		5				3,283.02		3,082.26		200.76
100-063 062		51					875.00		875.00	
100-063 062		7				1,106.00		1,105.06		.94
100-063 062		8				3,077.00		3,076.76		.24
100-063 062		9				100.00				100.00
100-063 062		*		-17,862.93	-17,862.93		-874.45			-874.45
100-063 062		**					-176.59			-176.59
		CURRENT	$ 706,931.00	$ 8,197.07		$ 715,128.07	$ -874.45	$ 708,318.62	$ 5,935.00	
		PRIOR					9,137.05	8,262.05	875.00	
		TOTAL	$ 706,931.00	$ 8,197.07		$ 715,128.07	$ 8,262.60	$ 716,580.67	$ 6,810.00	
100-064 063	Election Expenses–Election Board	1	$ 141,617.00	$ 5,852.00		$ 147,469.00		$ 147,468.36		$ .64
100-064 063		2	77,457.00		$ 16,418.75	12,080.00		11,566.45		513.55
100-064 063		3				42,372.56		37,747.02	$ 1,120.22	3,505.32
100-064 063		31					$ 12,006.90	5,056.87		6,950.03
100-064 063		4				2,267.34		1,681.31	160.00	426.03
100-064 063		51					99.00	99.00		
100-064 063		7				84.00		84.00		
100-064 063		8				2,734.92		1,759.44		975.48
100-064 063		9				1,499.43		1,499.33		.10
100-064 063		*		-16,418.75	-16,418.75		-5,421.10			-5,421.10
100-064 063		**					-6,950.03			-6,950.03
		CURRENT	$ 219,074.00	$ -10,566.75		$ 208,507.25	$ -5,421.10	$ 201,805.93	$ 1,280.22	
		PRIOR					5,155.87	5,155.87		
		TOTAL	$ 219,074.00	$ -10,566.75		$ 208,507.25	$ -265.23	$ 206,961.80	$ 1,280.22	
100-065 065	Data Processing	1	$ 5,982,531.00	$ -648,548.00		$ 5,333,983.00		$ 5,333,982.10		$ .90
100-065 065		2	1,571,975.00	762,627.00	$ 54,576.67	405,788.00		405,787.63		.37
100-065 065		3				1,686,420.15		1,440,409.48	$ 12,689.34	233,321.33
100-065 065		31					$ 64,177.52	43,069.57	6,974.60	14,133.35
100-065 065		4				161,491.67		134,573.91	5,886.81	21,030.95
100-065 065		41					48,779.41	48,663.31	116.10	
100-065 065		5				4,693.00		4,692.39		.61
100-065 065		51					13,227.95	12,898.00	329.95	
100-065 065		7				2,333.00		2,332.72		.28
100-065 065		8				2,434.32		2,421.32		13.00
100-065 065		9				16,865.19		6,781.46		10,083.73
100-065 065		*		-54,576.67	-54,576.67		-264,451.17			-264,451.17
100-065 065		**					-14,133.35			-14,133.35
		CURRENT	$ 7,554,506.00	$ 59,502.33		$ 7,614,008.33	$ -264,451.17	$ 7,330,981.01	$ 18,576.15	
		PRIOR					112,051.53	104,630.88	7,420.65	
		TOTAL	$ 7,554,506.00	$ 59,502.33		$ 7,614,008.33	$ -152,399.64	$ 7,435,611.89	$ 25,996.80	
100-067 061	Supply–Administration Dept	1	$ 661,120.00		$ 33,056.00	$ 628,064.00		$ 619,809.82		$ 8,254.18
100-067 061		2	138,457.00		18,623.00	37,509.00		35,682.00		1,827.00
100-067 061		3				54,438.00		47,049.23	$ 5,340.83	2,047.94
100-067 061		51					$ 5,411.24	5,035.97		375.27
100-067 061		4				12,391.00		10,775.28		1,615.72
100-067 061		7				453.00		452.80		.20
100-067 061		8				13,393.00		13,354.50		38.50
100-067 061		9				1,650.00		865.80		784.20
100-067 061		*		$ -51,679.00	-51,679.00		-14,567.74			-14,567.74
100-067 061		**					-375.27			-375.27
		CURRENT	$ 799,577.00	$ -51,679.00		$ 747,898.00	$ -14,567.74	$ 727,989.43	$ 5,340.83	
		PRIOR					5,035.97	5,035.97		
		TOTAL	$ 799,577.00	$ -51,679.00		$ 747,898.00	$ -9,531.77	$ 733,025.40	$ 5,340.83	
100-068 068	Property Management Other	1	$ 692,219.00	$ 48,840.00		$ 741,059.00		$ 741,058.98		$ .02
100-068 068		2	662,842.00		$ 78,373.00	494,400.99		492,877.19		1,523.80
100-068 068		3				44,665.91		34,745.42	$ 9,137.50	782.99
100-068 068		31					$ 10,181.65	10,181.65		
100-068 068		4				40,895.20		33,512.96	3,408.63	3,973.61
100-068 068		41					1,094.30	1,094.30		
100-068 068		5				480.00		480.00		
100-068 068		51					429.00	429.00		
100-068 068		7				2,379.50		129.50		2,250.00
100-068 068		8				1,647.40		1,610.56		36.84
100-068 068		*		-78,373.00	-78,373.00		-8,567.26			-8,567.26

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,355,061.00	$ -29,533.00		$ 1,325,528.00	$ -8,567.26	$ 1,304,414.61	$ 12,546.13	
		PRIOR					11,704.95	11,704.95		
		TOTAL	$ 1,355,061.00	$ -29,533.00		$ 1,325,528.00	$ 3,137.69	$ 1,316,119.56	$ 12,546.13	
100-069-061	Property Management S.O.B.–Administration Dept	1	$ 1,712,106.00	$ 43,060.00		$ 1,755,166.00		$ 1,755,165.67		$ .33
100-069-061		2	2,193,819.00		$ 302,830.43	1,329,631.04		1,300,766.54		28,864.50
100-069-061		3				455,820.56		408,508.78	$ 47,267.57	44.21
100-069-061		31					$ 35,588.64	35,566.48		22.16
100-069-061		4				86,527.88		65,379.78	13,417.69	7,730.41
100-069-061		41					9,385.22	9,385.22		
100-069-061		5				4,644.00		4,644.00		
100-069-061		51					429.00	429.00		
100-069-061		7				12,824.69		10,838.79		1,985.90
100-069-061		8				1,540.40		1,534.52		5.88
100-069-061		*		-302,830.43	-302,830.43		-38,631.23			-38,631.23
100-069-061		**					-22.16			-22.16
		CURRENT	$ 3,905,925.00	$ -259,770.43		$ 3,646,154.57	$ -38,631.23	$ 3,546,838.08	$ 60,685.26	
		PRIOR					45,380.70	45,380.70		
		TOTAL	$ 3,905,925.00	$ -259,770.43		$ 3,646,154.57	$ 6,749.47	$ 3,592,218.78	$ 60,685.26	
100-070-070	Personnel Board	1	$ 1,294,486.00		$ 64,725.00	$ 1,229,761.00		$ 1,191,696.73		$ 38,064.27
100-070-070		2	374,288.00		43,237.55	53,909.00		52,885.22		1,023.78
100-070-070		3				248,999.29		214,853.15	$ 29,965.17	4,180.97
100-070-070		31					$ 22,327.66	16,326.59		6,001.07
100-070-070		4				17,039.42		17,038.90		.52
100-070-070		7				3,094.00		3,094.00		
100-070-070		8				7,976.26		7,890.34		85.92
100-070-070		9				32.48		32.48		
100-070-070		*		$ -107,962.55	-107,962.55		-43,355.46			-43,355.46
100-070-070		**					-6,001.07			-6,001.07
		CURRENT	$ 1,668,774.00	$ -107,962.55		$ 1,560,811.45	$ -43,355.46	$ 1,487,490.82	$ 29,965.17	
		PRIOR					16,326.59	16,326.59		
		TOTAL	$ 1,668,774.00	$ -107,962.55		$ 1,560,811.45	$ -27,028.87	$ 1,503,817.41	$ 29,965.17	
100-074-074	Employees' Appeals Comm.	1	$ 53,743.00		$ 2,687.00	$ 51,056.00		$ 47,135.83		$ 3,920.17
100-074-074		2	9,460.00		1,266.78	2,902.00		2,731.94		170.06
100-074-074		3				580.04		347.84		232.20
100-074-074		31					$ 792.00	792.00		
100-074-074		4				488.00		487.50		.50
100-074-074		8				4,223.18		4,208.70		14.48
100-074-074		*		$ -3,953.78	-3,953.78		-4,337.41			-4,337.41
		CURRENT	$ 63,203.00	$ -3,953.78		$ 59,249.22	$ -4,337.41	$ 54,911.81		
		PRIOR					792.00	792.00		
		TOTAL	$ 63,203.00	$ -3,953.78		$ 59,249.22	$ -3,545.41	$ 55,703.81		
100-075-030	Nuclear Midwest Compact–Governor	0	$ 14,163.00			$ 14,163.00				$ 14,163.00
100-075-030		*					$ -14,163.00			-14,163.00
		CURRENT	$ 14,163.00			$ 14,163.00	$ -14,163.00			
100-076-215	Indefinite Situs Tax Admin–Tax Comm Bd	0		$ 450,000.00	$ 53,564.43					
100-076-215		1				$ 140,030.00		$ 139,675.69		$ 354.31
100-076-215		2				11,860.24		11,006.45		853.79
100-076-215		3				211,860.68		203,853.53	$ 7,971.37	35.78
100-076-215		4				919.65		513.13	324.35	82.17
100-076-215		5				500.00		165.00		335.00
100-076-215		7				31,265.00	$ -31,265.00			
100-076-215		*		-53,564.43	-53,564.43		-1,661.05			-1,661.05
		CURRENT		$ 396,435.57		$ 396,435.57	$ -32,926.05	$ 355,213.80	$ 8,295.72	

100-078 260	Agriculture And Rural Devel.–Commerce Dept	1		$ 156,734.00	$ 885.00	$ 155,849.00		$ 155,848.24		$ .76
100-078 260		2		46,050.00	12,853.95	16,835.75		16,835.02		.73
100-078 260		3				2,191.75		767.55	$ 1,152.97	271.23
100-078 260		31					$ 4,274.10	1,422.64	422.25	2,429.21
100-078 260		4				1,792.09		1,630.75		161.34
100-078 260		7				557.00		557.00		
100-078 260		8				5,573.12		4,503.60		1,069.52
100-078 260		9				6,246.34		5,549.14		697.20
100-078 260		*		-13,738.95	-13,738.95		-2,200.78			-2,200.78
100-078 260		**					-2,429.21			-2,429.21
		CURRENT		$ 189,045.05		$ 189,045.05	$ -2,200.78	$ 185,691.30	$ 1,152.97	
		PRIOR					1,844.89	1,422.64	422.25	
		TOTAL		$ 189,045.05		$ 189,045.05	$ -355.89	$ 187,113.94	$ 1,575.22	
100-080 080	Board Of Acc - Field Exm	1	$ 6,170,460.00	$ 308,426.00		$ 6,478,886.00		$ 6,478,885.35		$ .65
100-080 080		2	878,546.00		$ 91,026.89	47,694.00		47,693.07		.93
100-080 080		3				83,040.73		75,758.64	$ 6,912.48	369.61
100-080 080		31					$ 7,083.12	6,688.81		394.31
100-080 080		4				30,580.29		25,630.91	4,883.20	66.18
100-080 080		5				628.00		628.00		
100-080 080		7				40,000.00		40,000.00		
100-080 080		8				583,819.09		577,522.43		6,296.66
100-080 080		9				1,757.00		1,615.00		142.00
100-080 080		*		-91,026.89	-91,026.89		-6,876.03			-6,876.03
100-080 080		**					-394.31			-394.31
		CURRENT	$ 7,049,006.00	$ 217,399.11		$ 7,266,405.11	$ -6,876.03	$ 7,247,733.40	$ 11,795.68	
		PRIOR					6,688.81	6,688.81		
		TOTAL	$ 7,049,006.00	$ 217,399.11		$ 7,266,405.11	$ 187.22	$ 7,254,422.21	$ 11,795.68	
100-090 090	Revenue Dept Coll - Admin	1	$ 13,757,298.00	$ -540,595.00	$ 147,270.00	$ 13,069,433.00	$ -65.39	$ 12,933,130.08		$ 136,237.53
100-090 090		2	6,847,746.00	554,797.92	18,055.88	1,917,000.32		1,916,999.82		.50
100-090 090		3				4,544,853.00	4,443.52	4,226,543.13	$ 322,753.21	.18
100-090 090		31					343,314.87	321,990.64	290.16	21,034.07
100-090 090		4				155,312.74	65.39	150,466.15	4,911.46	.52
100-090 090		41					2,508.24	2,076.27		431.97
100-090 090		5				7,079.00		2,919.00	4,160.00	
100-090 090		7				-22,203.70	50,340.39	28,136.27		.42
100-090 090		8				513,534.23		513,533.91		.32
100-090 090		9				268,912.45		268,912.23		.22
100-090 090		*		-165,325.88	-165,325.88		-136,239.69			-136,239.69
100-090 090		**					-21,466.04			-21,466.04
		CURRENT	$ 20,605,044.00	$ -151,122.96		$ 20,453,921.04	$ -81,455.78	$ 20,040,640.59	$ 331,824.67	
		PRIOR					324,357.07	324,066.91	290.16	
		TOTAL	$ 20,605,044.00	$ -151,122.96		$ 20,453,921.04	$ 242,901.29	$ 20,364,707.50	$ 332,114.83	
100-094 090	Cigarette Tax–Revenue Dept	1	$ 211,525.00	$ 27,536.00		$ 239,061.00		$ 239,060.78		$ .22
100-094 090		2	243,464.00	131,884.00	$ .55	3,065.75		3,065.75		
100-094 090		3				364,810.70		222,791.00	$ 142,019.00	.70
100-094 090		31					$ 36,592.50	36,592.50		
100-094 090		4				27.60		27.60		
100-094 090		8				5,220.60		5,219.78		.82
100-094 090		9				2,192.80		2,192.34		.46
100-094 090		*		-.55	-.55		-2.20			-2.20
		CURRENT	$ 454,989.00	$ 159,419.45		$ 614,408.45	$ -2.20	$ 472,387.25	$ 142,019.00	
		PRIOR					36,592.50	36,592.50		
		TOTAL	$ 454,989.00	$ 159,419.45		$ 614,408.45	$ 36,590.30	$ 508,979.75	$ 142,019.00	
100-096 090	A.B.C. Admin Operating–Revenue Dept	1	$ 191,754.00	$ 9,005.00		$ 200,769.00		$ 200,768.33		$ .67
100-096 090		2	74,737.00		$ 61,922.60	3,989.00		2,650.00		1,339.00
100-096 090		3				3,974.82		17.82		3,957.00
100-096 090		8				4,610.58		3,856.02		754.56
100-096 090		9				240.00				240.00
100-096 090		*		-61,922.60	-61,922.60		$ -6,291.23			-6,291.23
		CURRENT	$ 266,501.00	$ -52,917.60		$ 213,583.40	$ -6,291.23	$ 207,292.17		
100-098 090	Intangible Tax Division–Revenue Dept	1	$ 100,170.00		$ 5,009.00	$ 95,161.00		$ 61,959.51		$ 33,201.49
100-098 090		2	89,869.00		41,292.67	46,335.29		46,156.97		178.32
100-098 090		3				2,020.00		1,000.00		1,020.00
100-098 090		31					$ 260.20	260.20		
100-098 090		4				221.04		194.74		26.30

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-098 090		*		$ -46,301.67	-46,301.67		-34,426.11			-34,426.11
		CURRENT	$ 190,039.00	$ -46,301.67		$ 143,737.33	$ -34,426.11	$ 109,311.22		
		PRIOR					260.20	260.20		
		TOTAL	$ 190,039.00	$ -46,301.67		$ 143,737.33	$ -34,165.91	$ 109,571.42		
100-105 105	Civil Defense Department	1	$ 258,158.00	$ 15,204.00		$ 273,562.00		$ 273,561.70		$ .30
100-105 105		2	83,588.00		$ 12,203.23	23,312.42		23,087.32		225.10
100-105 105		3				12,624.06		7,794.74	$ 2,280.39	2,548.93
100-105 105		10					$ 3,890.17	3,042.97		847.20
100-105 105		4				10,936.07		9,200.51		1,735.56
100-105 105		5				45.00				45.00
100-105 105		7				252.00		252.00		
100-105 105		8				23,017.64		23,017.22		.42
100-105 105		9				997.58		917.81		79.77
100-105 105		*		-12,203.23	-12,203.23		-4,635.08			-4,635.08
100-105 105		**					-847.20			-847.20
		CURRENT	$ 341,746.00	$ 3,000.77		$ 344,746.77	$ -4,635.08	$ 337,831.30	$ 2,280.39	
		PRIOR					3,042.97	3,042.97		
		TOTAL	$ 341,746.00	$ 3,000.77		$ 344,746.77	$ -1,592.11	$ 340,874.27	$ 2,280.39	
100-110 110	Adjutant General	1	$ 2,339,706.00		$ 30,449.00	$ 2,309,257.00		$ 2,309,256.19		$ .81
100-110 110		2	2,749,916.00		73,819.18	2,018,131.05		2,018,130.68		.37
100-110 110		3				60,307.84		56,006.03	$ 4,301.81	
100-110 110		10					$ 16,809.14	11,935.71	1,850.32	3,023.11
100-110 110		4				556,917.94		556,917.94		
100-110 110		41					10,245.11	554.00	9,691.11	
100-110 110		5				26,011.82		14,942.11	10,512.83	556.88
100-110 110		51					3,676.00	3,676.00		
100-110 110		7				11,536.00		11,535.22		.78
100-110 110		8				3,192.17		3,192.17		
100-110 110		*		$ -104,268.18	-104,268.18		-558.84			-558.84
100-110 110		**					-3,023.11			-3,023.11
		CURRENT	$ 5,089,622.00	$ -104,268.18		$ 4,985,353.82	$ -558.84	$ 4,969,980.34	$ 14,814.64	
		PRIOR					27,707.14	16,165.71	11,541.43	
		TOTAL	$ 5,089,622.00	$ -104,268.18		$ 4,985,353.82	$ 27,148.30	$ 4,986,146.05	$ 26,356.07	
100-112 110	Naval Forces–Adjutant General	1	$ 59,374.00	$ 1,754.00		$ 61,128.00		$ 61,127.15		$ .85
100-112 110		2	40,000.00			40,000.00		40,000.00		
100-112 110		*					$ -.85			-.85
		CURRENT	$ 99,374.00	$ 1,754.00		$ 101,128.00	$ -.85	$ 101,127.15		
100-115 110	Disabled Soldiers–Adjutant General	2	$ 20,800.00		$ 8,400.00					
100-115 110		7				$ 12,400.00		$ 6,599.96		$ 5,800.04
100-115 110		*		$ -8,400.00	-8,400.00		$ -5,800.04			-5,800.04
		CURRENT	$ 20,800.00	$ -8,400.00		$ 12,400.00	$ -5,800.04	$ 6,599.96		
100-140 140	Disabled American Veterans	2	$ 30,000.00							
100-140 140		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-147 147	Amer Vet World War 2	2	$ 20,225.00							
100-147 147		7				$ 20,225.00		$ 20,225.00		
		CURRENT	$ 20,225.00			$ 20,225.00		$ 20,225.00		
100-160 160	Vet State Service Dept	1	$ 231,135.00		$ 11,560.00	$ 219,575.00		$ 181,212.41		$ 38,362.59
100-160 160		2	63,533.00		18,071.70	7,761.12		7,760.59		.53
100-160 160		3				2,936.60		2,575.80	$ 360.50	.30

100-160 160		4				5,583.15	$ -930.73	4,651.49		.93
100-160 160		8				27,101.23		24,814.57		2,286.66
100-160 160		9				2,079.20		2,079.20		
100-160 160		*		$ -29,631.70	-29,631.70		-40,651.01			-40,651.01
		CURRENT	$ 294,668.00	$ -29,631.70		$ 265,036.30	$ -41,581.74	$ 223,094.06	$ 360.50	
100-170 170	Veterans Of Foreign Wars	2	$ 30,000.00							
100-170 170		7				$ 30,000.00		$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
100-210 210	Insurance Department	1	$ 933,451.00		$ 5,057.00	$ 928 394.00		$ 928,393.96		$ .04
100-210 210		2	394,417.00		217,295.41	97,682.16		80,023.23	$ 96.00	17,562.93
100-210 210		21					$ 85.50	85.50		
100-210 210		3				67,174.42		51,761.89	2,341.14	13,071.39
100-210 210		31					5,570.00	4,717.61	137.53	714.86
100-210 210		4				2,861.57		1,441.93		1,419.64
100-210 210		7				82.00		81.23		.77
100-210 210		8				4,630.99		3,918.39		712.60
100-210 210		9				4,690.45		4,613.92		76.53
100-210 210		*		$ -222,352.41	-222,352.41		-32,843.90			-32,843.90
100-210 210		**					-714.86			-714.86
		CURRENT	$ 1,327,868.00	$ -222,352.41		$ 1,106,515.59	$ -32,843.90	$ 1,070,234.55	$ 2,437.14	
		PRIOR					4,940.64	4,803.11	137.53	
		TOTAL	$ 1,327,868.00	$ -222,352.41		$ 1,106,515.59	$ -27,903.26	$ 1,075,037.66	$ 2,574.67	
100-211 210	Examinations–Insurance Dept	1	$ 642,912.00	$ 10,126.00		$ 653,038.00		$ 653,037.04		$ .96
100-211 210		2	7,645.00		$ 3,508.35					
100-211 210		3				649.47		36.47		613.00
100-211 210		8				389.96		239.96		150.00
100-211 210		9				3,097.22		3,096.32		.90
100-211 210		*		-3,508.35	-3,508.35		$ -764.86			-764.86
		CURRENT	$ 650,557.00	$ 6,617.65		$ 657,174.65	$ -764.86	$ 656,409.79		
100-215 215	Tax Commissioners Board	1	$ 2,260,885.00	$ 392.00		$ 2,261,277.00		$ 2,261,276.65		$ .35
100-215 215		2	781,462.00	31,265.00	$ 2,195.16	66,540.51		66,539.87		.64
100-215 215		3				372,997.51		368,246.08	$ 4,751.05	.38
100-215 215		31					$ 8,566.19	8,146.19	420.00	
100-215 215		4				11,922.07		11,922.00		.07
100-215 215		5				3,070.00		3,070.00		
100-215 215		51					3,744.66	3,538.06		206.60
100-215 215		7				89,274.00		89,273.74		.26
100-215 215		8				264,626.25		264,625.28		.97
100-215 215		9				2,101.50		1,953.57		147.93
100-215 215		*		-2,195.16	-2,195.16		-150.60			-150.60
100-215 215		**					-206.60			-206.60
		CURRENT	$ 3,042,347.00	$ 29,461.84		$ 3,071,808.84	$ -150.60	$ 3,066,907.19	$ 4,751.05	
		PRIOR					12,104.25	11,684.25	420.00	
		TOTAL	$ 3,042,347.00	$ 29,461.84		$ 3,071,808.84	$ 11,953.65	$ 3,078,591.44	$ 5,171.05	
100-216 216	State Tax - Fin Policy Comm	1	$ 96,487.00	$ 2,071.00		$ 98,558.00		$ 98,557.73		$ .27
100-216 216		2	17,855.00		$ 6,933.82	3,586.04		3,453.16		132.88
100-216 216		3				5,206.10		4,667.46		538.64
100-216 216		4				384.48		384.15		.33
100-216 216		8				727.14		699.58		27.56
100-216 216		9				1,017.42		1,017.42		
100-216 216		*		-6,933.82	-6,933.82		$ -699.68			-699.68
		CURRENT	$ 114,342.00	$ -4,862.82		$ 109,479.18	$ -699.68	$ 108,779.50		
100-220 220	Industrial Board	1	$ 533,316.00	$ 34,620.00		$ 567,936.00		$ 567,935.34		$ .66
100-220 220		2	68,079.00		$ 15,005.68	20,898.00		20,897.69		.31
100-220 220		3				6,097.43		4,430.33	$ 1,609.00	58.10
100-220 220		31					$ 1,504.00	1,504.00		
100-220 220		4				2,816.30		2,763.53		52.77
100-220 220		7				83.00		82.45		.55
100-220 220		8				22,029.07		21,532.31		496.76
100-220 220		9				1,149.52		899.52		250.00
100-220 220		*		-15,005.68	-15,005.68		-859.15			-859.15
		CURRENT	$ 601,395.00	$ 19,614.32		$ 621,009.32	$ -859.15	$ 618,541.17	$ 1,609.00	
		PRIOR					1,504.00	1,504.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 601,395.00	$ 19,614.32		$ 621,009.32	$ 644.85	$ 620,045.17	$ 1,609.00	
100-225 225	Labor Division	1	$ 597,436.00		$ 29,871.00	$ 567,565.00		$ 485,439.72		$ 82,125.28
100-225 225		2	139,978.00		31,545.42	21,955.50		21,083.57		871.93
100-225 225		3				8,037.01		6,698.07	$ 254.28	1,084.66
100-225 225		31					$ 700.33	700.33		
100-225 225		4				6,472.51		5,788.44		684.07
100-225 225		5				982.00		981.36		.64
100-225 225		51					163.56	163.56		
100-225 225		7				1,650.00		1,649.01		.99
100-225 225		8				68,335.56		68,335.56		
100-225 225		9				1,000.00		241.73		758.27
100-225 225		*		$ -61,416.42	-61,416.42		-85,525.84			-85,525.84
		CURRENT	$ 737,414.00	$ -61,416.42		$ 675,997.58	$ -85,525.84	$ 590,217.46	$ 254.28	
		PRIOR					863.89	863.89		
		TOTAL	$ 737,414.00	$ -61,416.42		$ 675,997.58	$ -84,661.95	$ 591,081.35	$ 254.28	
100-227 225	Mines – Mining Division–Labor Division	1	$ 121,174.00		$ 6,059.00	$ 115,115.00		$ 93,465.35		$ 21,649.65
100-227 225		2	27,173.00	$ 60,000.00	313.34	1,930.90		1,682.25		248.65
100-227 225		3				9,154.23		7,839.01	$ 1,315.00	.22
100-227 225		31					$ 376.64	376.64		
100-227 225		4				2,153.23		1,968.47		184.76
100-227 225		5				60,401.30		60,401.30		
100-227 225		7				420.00		420.00		
100-227 225		8				10,800.00		10,256.12		543.88
100-227 225		*		-6,372.34	-6,372.34		-22,627.16			-22,627.16
		CURRENT	$ 148,347.00	$ 53,627.66		$ 201,974.66	$ -22,627.16	$ 176,032.50	$ 1,315.00	
		PRIOR					376.64	376.64		
		TOTAL	$ 148,347.00	$ 53,627.66		$ 201,974.66	$ -22,250.52	$ 176,409.14	$ 1,315.00	
100-229 225	M.I.S. Proj Stat–Labor Division	1	$ 195,181.00		$ 9,759.00	$ 185,422.00		$ 172,084.57		$ 13,337.43
100-229 225		2	69,159.00		10,562.12	12,375.24		10,650.95		1,724.29
100-229 225		3				41,286.90		32,463.65	$ 5,468.04	3,355.21
100-229 225		31					$ 7,213.83	525.54		6,688.29
100-229 225		4				1,541.22		1,351.71		189.51
100-229 225		5				1,104.00		1,104.00		
100-229 225		51					92.00	92.00		
100-229 225		7				622.00		621.68		.32
100-229 225		8				1,667.52		1,459.41		208.11
100-229 225		*		$ -20,321.12	-20,321.12		-18,814.87			-18,814.87
100-229 225		**					-6,688.29			-6,688.29
		CURRENT	$ 264,340.00	$ -20,321.12		$ 244,018.88	$ -18,814.87	$ 219,735.97	$ 5,468.04	
		PRIOR					617.54	617.54		
		TOTAL	$ 264,340.00	$ -20,321.12		$ 244,018.88	$ -18,197.33	$ 220,353.51	$ 5,468.04	
100-242 242	Boiler Inspection Division	1	$ 234,827.00	$ 13,904.00		$ 248,731.00		$ 248,730.09		$ .91
100-242 242		2	53,974.00		$ 4,848.30	11,613.00		11,291.52		321.48
100-242 242		3				6,259.67		4,310.95		1,948.72
100-242 242		31					$ 1,049.50		$ 1,049.50	
100-242 242		4				1,134.95		1,133.42		1.53
100-242 242		5				807.00		806.94		.06
100-242 242		51					89.66	89.66		
100-242 242		7				807.00		807.00		
,00-242 242		8				28,504.08		27,139.82		1,364.26
100-242 242		*		-4,848.30	-4,848.30		-3,636.96			-3,636.96
		CURRENT	$ 288,801.00	$ 9,065.70		$ 297,856.70	$ -3,636.96	$ 294,219.74		
		PRIOR					1,139.16	89.66	$ 1,049.50	
		TOTAL	$ 288,801.00	$ 9,065.70		$ 297,856.70	$ -2,497.80	$ 294,309.40	$ 1,049.50	
100-244 243	Dry Cleaning Inspection–Fire Marshall	1	$ 32,468.00		$ 1,623.00	$ 30,845.00		$ 16,599.48		$ 14,245.52
100-244 243		2	600.00		204.52	395.48		395.48		

100-244 243		*		$ -1,827.52	-1,827.52		$ -14,245.52			-14,245.52
		CURRENT	$ 33,068.00	$ -1,827.52		$ 31,240.48	$ -14,245.52	$ 16,994.96		
100-250 250	Profess Occupat Service Bureau	0	$ 1,641,864.00		$ 158,832.42					
100-250 250		1				$ 841,942.00		$ 841,922.56		$ 19.44
100-250 250		2				350,813.83		348,806.47		2,007.36
100-250 250		3				148,631.27		113,814.27	$ 33,785.43	1,031.57
100-250 250		4				13,603.43		12,809.59		793.84
100-250 250		5				9,340.68		9,340.68		
100-250 250		7				30,000.00		28,127.82		1,872.18
100-250 250		8				86,593.76	$ .40	86,288.18		305.98
100-250 250		9				2,106.61		2,106.61		
100-250 250		*		$ -158,832.42	-158,832.42		-6,030.37			-6,030.37
		CURRENT	$ 1,641,864.00	$ -158,832.42		$ 1,483,031.58	$ -6,029.97	$ 1,443,216.18	$ 33,785.43	
100-256 801	Aeronautics Commission - Dept Of Transportation	0	$ 178,020.00	$ -178,020.00						
100-256 801		31					$ 225.00		$ 225.00	
		CURRENT	$ 178,020.00	$ -178,020.00						
		PRIOR					$ 225.00		$ 225.00	
		TOTAL	$ 178,020.00	$ -178,020.00			$ 225.00		$ 225.00	
100-258 258	Civil Rights Commission	1	$ 538,066.00		$ 26,883.00	$ 511,163.00		$ 508,485.67		$ 2,677.33
100-258 258		2	140,707.00		35,083.99	41,971.99		38,937.76		3,034.23
100-258 258		3				48,281.69		45,486.65	$ 1,096.96	1,698.08
100-258 258		31					$ 9,761.02	7,713.88	1,270.44	776.70
100-258 258		4				1,604.92		1,541.48	62.73	.71
100-258 258		5				2,369.14		2,369.14		
100-258 258		7				2,857.00		2,856.56		.44
100-258 258		8				8,058.27		8,036.41		21.86
100-258 258		9				500.00				500.00
100-258 258		*		$ -61,966.99	-61,966.99		-7,932.65			-7,932.65
100-258 258		**					-776.70			-776.70
		CURRENT	$ 678,773.00	$ -61,966.99		$ 616,806.01	$ -7,932.65	$ 607,713.67	$ 1,159.69	
		PRIOR					8,984.32	7,713.88	1,270.44	
		TOTAL	$ 678,773.00	$ -61,966.99		$ 616,806.01	$ 1,051.67	$ 615,427.55	$ 2,430.13	
100-260 260	Administration	1	$ 1,860,585.00	$ -1,433,937.00		$ 426,513.00		$ 426,512.61		$ .39
100-260 260		2	1,772,365.00	-1,076,400.00	$ 100,499.80	196,401.97		183,578.45		12,823.52
100-260 260		3				304,940.45		233,246.41	$ 71,652.28	41.76
100-260 260		31					$ 46,115.02	40,374.00		5,741.02
100-260 260		4				34,515.38		31,738.45		2,776.93
100-260 260		5				16,977.00		728.86	15,042.63	1,205.51
100-260 260		51					8,701.59	8,458.87		242.72
100-260 260		7				1,089.00		1,089.00		
100-260 260		8				18,873.81		16,219.36		2,654.45
100-260 260		9				22,802.59		18,308.51		4,494.08
100-260 260		*		-100,499.80	-100,499.80		-23,996.64			-23,996.64
100-260 260		**					-5,983.74			-5,983.74
		CURRENT	$ 3,632,950.00	$ -2,610,836.80		$ 1,022,113.20	$ -23,996.64	$ 911,421.65	$ 86,694.91	
		PRIOR					48,832.87	48,832.87		
		TOTAL	$ 3,632,950.00	$ -2,610,836.80		$ 1,022,113.20	$ 24,836.23	$ 960,254.52	$ 86,694.91	
100-261 260	Economic Develop - Admin - Commerce Dept	1		$ 136,873.00		$ 136,873.00		$ 136,872.04		$ .96
100-261 260		*					$ -.96			-.96
		CURRENT		$ 136,873.00		$ 136,873.00	$ -.96	$ 136,872.04		
100-262 038	Licensing Commodity Dealers - Lt Governor	0	$ 475,987.00		$ 10,763.27					
100-262 038		1				$ 376,027.00		$ 376,026.71		$ .29
100-262 038		2				16,624.48		13,224.50		3,399.98
100-262 038		3				19,367.08		16,910.06	$ 2,321.97	135.05
100-262 038		31					$ 2,079.72	1,775.25		304.47
100-262 038		4				1,775.16		1,774.87		.29
100-262 038		5				200.00		200.00		
100-262 038		7				113.00		113.00		
100-262 038		8				50,613.40		49,681.45		931.95
100-262 038		9				503.61		503.61		
100-262 038		*		$ -10,763.27	-10,763.27		-4,467.56			-4,467.56
100-262 038		**					-304.47			-304.47
		CURRENT	$ 475,987.00	$ -10,763.27		$ 465,223.73	$ -4,467.56	$ 458,434.20	$ 2,321.97	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					1,775.25	1,775.25		
		TOTAL	$ 475,987.00	$ -10,763.27		$ 465,223.73	$ -2,692.31	$ 460,209.45	$ 2,321.97	
100-263 260	Industrial Promotion–Commerce Dept	1		$ 210,344.00	$ 1,991.00	$ 208,353.00		$ 208,352.93		$ .07
100-263 260		2		65,641.00	30,154.24	11,703.00		11,702.52		.48
100-263 260		3				3,273.28		1,274.68	$ 696.61	1,301.99
100-263 260		31					$ 511.00	511.00		
100-263 260		4				1,698.76		1,509.37		189.39
100-263 260		41					89.18	89.18		
100-263 260		5				29.75		29.75		
100-263 260		8				11,401.67		9,106.49		2,295.18
100-263 260		9				7,380.30		6,979.00		401.30
100-263 260		*		-32,145.24	-32,145.24		-4,188.41			-4,188.41
		CURRENT		$ 243,839.76		$ 243,839.76	$ -4,188.41	$ 238,954.74	$ 696.61	
		PRIOR					600.18	600.18		
		TOTAL		$ 243,839.76		$ 243,839.76	$ -3,588.23	$ 239,554.92	$ 696.61	
100-264 400	Ohio River Valley An Comm–Health Board	0	$ 111,660.00							
100-264 400		7				$ 111,660.00		$ 111,660.00		
		CURRENT	$ 111,660.00			$ 111,660.00		$ 111,660.00		
100-265 260	Tourist Promotion–Adv–Commerce Dept	1		$ 144,656.00		$ 144,656.00		$ 144,655.91		$ .09
100-265 260		2		611,061.00	$ 3,458.47	15,651.53		15,650.54		.99
100-265 260		3				579,400.38		507,529.57	$ 58,199.55	13,671.26
100-265 260		31					$ 226,004.00	213,053.66		12,950.34
100-265 260		4				1,131.46		1,018.95		112.51
100-265 260		41					412.05	408.05		4.00
100-265 260		7				1,327.00		1,326.99		.01
100-265 260		8				3,742.43		3,565.14		177.29
100-265 260		9				6,349.73		6,047.49		302.24
100-265 260		*		-3,458.47	-3,458.47		-14,264.39			-14,264.39
100-265 260		**					-12,954.34			-12,954.34
		CURRENT		$ 752,258.53		$ 752,258.53	$ -14,264.39	$ 679,794.59	$ 58,199.55	
		PRIOR					213,461.71	213,461.71		
		TOTAL		$ 752,258.53		$ 752,258.53	$ 199,197.32	$ 893,256.30	$ 58,199.55	
100-266 260	Research–Commerce Dept	1		$ 197,240.00		$ 197,240.00		$ 141,808.05		$ 55,431.95
100-266 260		2		43,701.00	$ 6,006.97	5,507.93		5,507.10		.83
100-266 260		3				19,890.00		1,699.50	$ 2,243.81	15,946.69
100-266 260		31					$ 2,134.75	2,134.75		
100-266 260		4				284.87		209.02		75.85
100-266 260		7				10,000.00		10,000.00		
100-266 260		8				561.76		466.76		95.00
100-266 260		9				1,449.47		1,241.47		208.00
100-266 260		*		-6,006.97	-6,006.97		-71,758.32			-71,758.32
		CURRENT		$ 234,934.03		$ 234,934.03	$ -71,758.32	$ 160,931.90	$ 2,243.81	
		PRIOR					2,134.75	2,134.75		
		TOTAL		$ 234,934.03		$ 234,934.03	$ -69,623.57	$ 163,066.65	$ 2,243.81	
100-267 038	Standardbred Board Of Reg–Lt Governor	1	$ 91,467.00		$ 9,084.00	$ 82,383.00	$ -82,383.00			
100-267 038		*		$ -9,084.00	-9,084.00					
		CURRENT	$ 91,467.00	$ -9,084.00		$ 82,383.00	$ -82,383.00			
100-268 260	Foreign Trade–Commerce Dept	1		$ 138,728.00	$ 1,645.00	$ 137,083.00		$ 137,082.91		$ .09
100-268 260		2		53,507.00	31,364.48	8,529.56		7,155.75		1,373.81
100-268 260		3				4,804.54		1,400.98	$ 1,329.05	2,074.51
100-268 260		31					$ 558.00	558.00		
100-268 260		4				1,017.94		886.32		131.62
100-268 260		41					180.48		180.48	

100-268 260		8				3,210.18		2,921.38		288.80
100-268 260		9				4,580.30		3,288.13		1,292.17
100-268 260		*		-33,009.48	-33,009.48		-5,161.00			-5,161.00
		CURRENT		$ 159,225.52		$ 159,225.52	$ -5,161.00	$ 152,735.47	$ 1,329.05	
		PRIOR					738.48	558.00	180.48	
		TOTAL		$ 159,225.52		$ 159,225.52	$ -4,422.52	$ 153,293.47	$ 1,509.53	
100-269 260	Information Div–Commerce Dept	1		$ 115,215.00	$ 2,156.00	$ 113,059.00		$ 113,058.70		$ .30
100-269 260		2		10,550.00	3,708.75	3,971.18		3,697.16		274.02
100-269 260		3				45.00				45.00
100-269 260		31					$ 412.69	412.69		
100-269 260		4				322.66		321.71		.95
100-269 260		8				2,182.41		2,018.41		164.00
100-269 260		9				320.00				320.00
100-269 260		*		-5,864.75	-5,864.75		-804.27			-804.27
		CURRENT		$ 119,900.25		$ 119,900.25	$ -804.27	$ 119,095.98		
		PRIOR					412.69	412.69		
		TOTAL		$ 119,900.25		$ 119,900.25	$ -391.58	$ 119,508.67		
100-270 250	Bd Of Pub Accountancy–Regul Profess Occup Service Bu	31					$ 28.40		$ 28.40	
100-270 250		41					368.16	$ 368.16		
		PRIOR					$ 396.56	$ 368.16	$ 28.40	
100-271 275	Health Facil Administrators–Health Professions Service Bur	31					$ 1,119.47	$ 1,119.47		
		PRIOR					$ 1,119.47	$ 1,119.47		
100-274 275	Dental Examiners Board–Health Professions Service Bur	31					$ 1,886.50	$ 1,886.50		
		PRIOR					$ 1,886.50	$ 1,886.50		
100-275 275	Health Profess Service Bureau	0	$ 1,248,652.75	$ 52,665.00						
100-275 275		1				$ 686,785.76		$ 686,785.76		
100-275 275		2				282,259.40		282,259.40		
100-275 275		3				169,731.45		147,009.70	$ 22,722.68	$ -.93
100-275 275		4				13,315.36		13,077.36	238.00	
100-275 275		5				51,260.00			51,260.00	
100-275 275		7				10,998.00		10,998.00		
100-275 275		8				85,939.78		85,939.78		
100-275 275		9				1,028.00		1,027.07		.93
		CURRENT	$ 1,248,652.75	$ 52,665.00		$ 1,301,317.75		$ 1,227,097.07	$ 74,220.68	
100-278 250	Engineers - Surveyors Board–Regul Profess Occup Service Bu	31					$ 542.50	$ 382.18	$ 150.00	$ 10.32
100-278 250		**					-10.32			-10.32
		PRIOR					$ 532.18	$ 382.18	$ 150.00	
100-280 275	Nurses Board–Health Professions Service Bur	31					$ 8,037.87	$ 8,013.87		$ 24.00
100-280 275		41					259.00	259.00		
100-280 275		**					-24.00			-24.00
		PRIOR					$ 8,272.87	$ 8,272.87		
100-282 275	Pharmacy Board–Health Professions Service Bur	31					$ 4,764.97	$ 3,684.97	$ 1,080.00	
		PRIOR					$ 4,764.97	$ 3,684.97	$ 1,080.00	
100-284 275	Optometry Board–Health Professions Service Bur	31					$ 960.03	$ 960.03		
		PRIOR					$ 960.03	$ 960.03		
100-285 750	Optometry Educational Fund–Ind University	0	$ 1,500.00		$ 1,500.00					
100-285 750		*		$ -1,500.00	-1,500.00					
		CURRENT	$ 1,500.00	$ -1,500.00						
100-286 275	Medical Licensing Board-Ind–Health Professions Service Bur	31					$ 5,347.34	$ 5,237.70		$ 109.64
100-286 275		**					-109.64			-109.64

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					$ 5,237.70	$ 5,237.70		
100-287 275	Psychologists Licensing Bd–Health Professions Service Bur	31					$ 371.25	$ 371.25		
		PRIOR					$ 371.25	$ 371.25		
100-288 250	Radio T.V. Repair Bd–Regul Profess Occup Service Bu	31					$ 40.00	$ 40.00		
		PRIOR					$ 40.00	$ 40.00		
100-289 250	Plumbing Comm–Regul Profess Occup Service Bu	31					$ 216.50	$ 216.50		
		PRIOR					$ 216.50	$ 216.50		
100-290 250	Barber Examination Board–Regul Profess Occup Service Bu	31					$ 2,389.58	$ 2,389.58		
100-290 250		31					232.27	232.27		
		PRIOR					$ 2,621.85	$ 2,621.85		
100-291 250	Auctioneers Bd–Regul Profess Occup Service Bu	31					$ 45.00	$ 45.00		
		PRIOR					$ 45.00	$ 45.00		
100-292 250	Beauty Culturist Board–Regul Profess Occup Service Bu	31					$ 85.37		$ 85.37	
		PRIOR					$ 85.37		$ 85.37	
100-298 250	Real Estate Commission–Regul Profess Occup Service Bu	31					$ 2,250.00	$ 2,227.50		$ 22.50
100-298 250		51					550.01	104.01	$ 446.00	
100-298 250		**					-22.50			-22.50
		PRIOR					$ 2,777.51	$ 2,331.51	$ 446.00	
100-300 300	Administration General	1	$ 1,006,936.00	$ 24,274.00		$ 1,031,210.00		$ 1,031,209.49		$ .51
100-300 300		2	656,753.00		$ 86,237.90	49,286.46		49,286.09		.37
100-300 300		3				431,090.69		396,475.71	$ 33,860.43	754.55
100-300 300		31					$ 41,365.26	31,103.23		10,262.03
100-300 300		4				17,866.52		16,576.86		1,289.66
100-300 300		41					774.03	774.03		
100-300 300		5				565.35		565.35		
100-300 300		7				38,244.00		38,243.25		.75
100-300 300		8				32,298.44		30,405.32		1,893.12
100-300 300		9				1,163.64		1,163.48		.16
100-300 300		*		-86,237.90	-86,237.90		-3,939.12			-3,939.12
100-300 300		**					-10,262.03			-10,262.03
		CURRENT	$ 1,663,689.00	$ -61,963.90		$ 1,601,725.10	$ -3,939.12	$ 1,563,925.55	$ 33,860.43	
		PRIOR					31,877.26	31,877.26		
		TOTAL	$ 1,663,689.00	$ -61,963.90		$ 1,601,725.10	$ 27,938.14	$ 1,595,802.81	$ 33,860.43	
100-301 300	Legislators Trees–Natl Resources	0	$ 400.00							
100-301 300		4				$ 400.00		$ 400.00		
		CURRENT	$ 400.00			$ 400.00		$ 400.00		
100-302 300	Entomology Division–Natl Resources	1	$ 289,671.00	$ 13,000.00	$ 11,700.00	$ 290,971.00		$ 290,970.76		$ .24
100-302 300		2	50,879.00		15,222.12	13,399.46		13,399.41		.05
100-302 300		3				3,628.69		3,272.03		356.66
100-302 300		31					$ 58.76	58.76		
100-302 300		4				4,807.95		4,499.67		308.28
100-302 300		41					54.75	54.75		
100-302 300		8				13,584.44		12,524.41		1,060.03

100-302 300		9				236.34		236.34		
100-302 300		*		-26,922.12	-26,922.12		-1,725.26			-1,725.26
		CURRENT	$ 340,550.00	$ -13,922.12		$ 326,627.88	$ -1,725.26	$ 324,902.62		
		PRIOR					113.51	113.51		
		TOTAL	$ 340,550.00	$ -13,922.12		$ 326,627.88	$ -1,611.75	$ 325,016.13		
100-304 300	Engineering Division–Natl Resources	1	$ 828,753.00	$ 20,954.00		$ 849,707.00		$ 849,706.17		$ .83
100-304 300		2	133,025.00		$ 34,429.78	16,387.41		16,387.41		
100-304 300		3				5,425.64		4,090.74	$ 238.85	1,096.05
100-304 300		31					$ 731.34	731.34		
100-304 300		4				10,705.59		10,705.30		.29
100-304 300		41					456.16	456.16		
100-304 300		7				79.00		78.25		.75
100-304 300		8				65,997.58		65,669.18		328.40
100-304 300		*		-34,429.78	-34,429.78		-1,426.32			-1,426.32
		CURRENT	$ 961,778.00	$ -13,475.78		$ 948,302.22	$ -1,426.32	$ 946,637.05	$ 238.85	
		PRIOR					1,187.50	1,187.50		
		TOTAL	$ 961,778.00	$ -13,475.78		$ 948,302.22	$ -238.82	$ 947,824.55	$ 238.85	
100-305 300	State Museum Memorials–Natl Resources	1	$ 1,058,665.00	$ -107,751.00	$ 47,546.00	$ 903,368.00		$ 897,293.36		$ 6,074.64
100-305 300		2	277,312.00	-15,790.00	63,780.87	137,481.83		135,471.13		2,010.70
100-305 300		3				32,488.13		28,232.53	$ 4,254.67	.93
100-305 300		31					$ 6,161.84	4,248.67		1,913.17
100-305 300		4				22,245.76		20,439.04	96.50	1,710.22
100-305 300		7				630.00		377.10		252.90
100-305 300		8				3,985.41		3,730.85		254.56
100-305 300		9				910.00				910.00
100-305 300		*		-111,326.87	-111,326.87		-11,213.95			-11,213.95
100-305 300		**					-1,913.17			-1,913.17
		CURRENT	$ 1,335,977.00	$ -234,867.87		$ 1,101,109.13	$ -11,213.95	$ 1,085,544.01	$ 4,351.17	
		PRIOR					4,248.67	4,248.67		
		TOTAL	$ 1,335,977.00	$ -234,867.87		$ 1,101,109.13	$ -6,965.28	$ 1,089,792.68	$ 4,351.17	
100-306 300	Historic Presers Archelogy–Natl Resources	1		$ 120,264.00		$ 120,264.00		$ 120,263.96		$ .04
100-306 300		2		15,790.00	$ 4,735.18	5,218.53		5,158.70		59.83
100-306 300		3				2,399.91		1,796.82	$ 505.44	97.65
100-306 300		31					$ 1,282.12	1,282.12		
100-306 300		4				2,476.38		2,324.26		152.12
100-306 300		8				960.00		939.04		20.96
100-306 300		*		-4,735.18	-4,735.18		-330.60			-330.60
		CURRENT		$ 131,318.82		$ 131,318.82	$ -330.60	$ 130,482.78	$ 505.44	
		PRIOR					1,282.12	1,282.12		
		TOTAL		$ 131,318.82		$ 131,318.82	$ 951.52	$ 131,764.90	$ 505.44	
100-307 300	Outdoor Recreation–Natl Resources	1	$ 284,452.00		$ 14,121.00	$ 270,331.00		$ 270,330.23		$ .77
100-307 300		2	75,768.00		18,373.21	15,356.15		15,135.85		220.30
100-307 300		3				15,305.49		10,611.24	$ 2,799.98	1,894.27
100-307 300		31					$ 7,568.05	5,550.51	708.12	1,309.42
100-307 300		4				6,216.37		5,873.75		342.62
100-307 300		41					946.82	946.82		
100-307 300		7				11,000.00		11,000.00		
100-307 300		8				8,279.06		7,693.64		585.42
100-307 300		9				1,237.72		567.72		670.00
100-307 300		*		$ -32,494.21	-32,494.21		-3,713.38			-3,713.38
100-307 300		**					-1,309.42			-1,309.42
		CURRENT	$ 360,220.00	$ -32,494.21		$ 327,725.79	$ -3,713.38	$ 321,212.43	$ 2,799.98	
		PRIOR					7,205.45	6,497.33	708.12	
		TOTAL	$ 360,220.00	$ -32,494.21		$ 327,725.79	$ 3,492.07	$ 327,709.76	$ 3,508.10	
100-308 300	Nature Preserves–Natl Resources	1	$ 77,017.00	$ 1,800.00	$ 1.00	$ 78,816.00		$ 78,815.38		$ .62
100-308 300		2	20,414.00		3,569.21	6,765.00		6,419.41		345.59
100-308 300		3				2,170.10		2,169.16		.94
100-308 300		4				2,299.17		1,925.64	$ 148.68	224.85
100-308 300		8				5,510.52		5,502.19		8.33
100-308 300		9				100.00		100.00		
100-308 300		*		-3,570.21	-3,570.21		$ -580.33			-580.33
		CURRENT	$ 97,431.00	$ -1,770.21		$ 95,660.79	$ -580.33	$ 94,931.78	$ 148.68	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-310-300	Great Lakes River Basin–Natl Resources	0	$ 17,600.00							
100-310-300		7				$ 16,100.00				$ 16,100.00
100-310-300		9				1,500.00				1,500.00
100-310-300		*					$ -17,600.00			-17,600.00
		CURRENT	$ 17,600.00			$ 17,600.00	$ -17,600.00			
100-311-300	Ohio River Basin Commi–Natl Resources	0	$ 34,300.00							
100-311-300		7				$ 32,800.00				$ 32,800.00
100-311-300		9				1,500.00				1,500.00
100-311-300		*					$ -34,300.00			-34,300.00
		CURRENT	$ 34,300.00			$ 34,300.00	$ -34,300.00			
100-315-315	War Memorials Commission	1	$ 289,745.00	$ 33,061.00		$ 319,806.00		$ 319,805.78		$ .22
100-315-315		2	172,886.00	1,578.00	$ .57	154,824.70		154,824.13		.57
100-315-315		3				4,469.43		4,123.66	$ 345.00	.77
100-315-315		31					$ 290.00	284.17		5.83
100-315-315		4				12,990.80		12,869.87	120.00	.93
100-315-315		41					2,318.54	2,318.53		.01
100-315-315		7				3,942.00		3,941.35		.65
100-315-315		8				1,236.50		1,236.28		.22
100-315-315		*		-.57	-.57		-3.36			-3.36
100-315-315		**					-5.84			-5.84
		CURRENT	$ 462,631.00	$ 34,638.43		$ 497,269.43	$ -3.36	$ 496,801.07	$ 465.00	
		PRIOR					2,602.70	2,602.70		
		TOTAL	$ 462,631.00	$ 34,638.43		$ 497,269.43	$ 2,599.34	$ 499,403.77	$ 465.00	
100-330-300	Water - Minerals - Natl Resources	1	$ 1,545,304.00		$ 9,698.00	$ 1,535,606.00		$ 1,535,605.92		$ .08
100-330-300		2	954,534.00		165,540.47	58,313.29		56,452.10		1,861.19
100-330-300		3				72,561.94		69,172.77	$ 1,667.76	1,721.41
100-330-300		31					$ 3,239.48	3,143.49		95.99
100-330-300		4				24,808.05		23,265.87	298.00	1,244.18
100-330-300		41					1,926.78	1,926.78		
100-330-300		7				526,859.00		526,837.84		21.16
100-330-300		8				106,293.75		102,144.12		4,149.63
100-330-300		9				157.50		157.50		
100-330-300		*		$ -175,238.47	-175,238.47		-8,997.65			-8,997.65
100-330-300		**					-95.99			-95.99
		CURRENT	$ 2,499,838.00	$ -175,238.47		$ 2,324,599.53	$ -8,997.65	$ 2,313,636.12	$ 1,965.76	
		PRIOR					5,070.27	5,070.27		
		TOTAL	$ 2,499,838.00	$ -175,238.47		$ 2,324,599.53	$ -3,927.38	$ 2,318,706.39	$ 1,965.76	
100-331-300	Great Lakes Commission–Natl Resources	0	$ 24,500.00							
100-331-300		7				$ 21,000.00		$ 21,000.00		
100-331-300		9				3,500.00		2,730.86		$ 769.14
100-331-300		*					$ -769.14			-769.14
		CURRENT	$ 24,500.00			$ 24,500.00	$ -769.14	$ 23,730.86		
100-332-300	Soil Conservation Commission–Natl Resources	1	$ 677,894.00	$ 44,681.00	$ 78,576.00	$ 643,999.00		$ 565,423.87		$ 78,575.13
100-332-300		2	436,376.00		55,196.74	7,035.06		7,034.57		.49
100-332-300		3				10,186.14		9,158.09	$ 1,027.60	.45
100-332-300		31					$ 1,014.94	956.63		58.31
100-332-300		4				1,115.92		988.60		127.32
100-332-300		7				337,106.85		337,106.52		.33
100-332-300		8				23,349.66		22,779.19		570.47
100-332-300		9				2,385.63		1,574.57		811.06
100-332-300		*		-133,772.74	-133,772.74		-80,085.25			-80,085.25
100-332-300		**					-58.31			-58.31
		CURRENT	$ 1,114,270.00	$ -89,091.74		$ 1,025,178.26	$ -80,085.25	$ 944,065.41	$ 1,027.60	
		PRIOR					956.63	956.63		
		TOTAL	$ 1,114,270.00	$ -89,091.74		$ 1,025,178.26	$ -79,128.62	$ 945,022.04	$ 1,027.60	

100-350 275	Veterinary Examiners Board–Health Professions Service Bur	31					214.00	214.00		
		PRIOR					214.00	214.00		
100-351 351	Bd Of Animal Health	1	1,148,132.00		57,407.00	1,090,725.00		1,045,195.81		45,529.19
100-351 351		2	280,854.00		14,994.44	90,153.89		90,153.06		.83
100-351 351		3				81,917.93		79,928.53	1,437.79	551.61
100-351 351		31					9,751.88	8,991.31	178.93	581.64
100-351 351		4				21,084.14		19,714.07	1,025.76	343.31
100-351 351		41					1,822.50	1,822.50		
100-351 351		7				962.00		961.17		.83
100-351 351		8				70,708.10		70,707.78		.32
100-351 351		9				1,423.50		1,156.00		267.50
100-351 351		*		-72,011.44	-72,011.44		-46,693.59			-46,693.59
100-351 351		**					-581.64			-581.64
		CURRENT	1,428,986.00	-72,011.44		1,356,974.56	-46,693.59	1,307,815.42	2,463.55	
		PRIOR					10,992.24	10,813.81	178.93	
		TOTAL	1,428,986.00	-72,011.44		1,356,974.56	-35,701.35	1,318,629.23	2,642.48	
100-352 351	Bd Of Animal Health Bangs–Animal Health Board	41					850.00		850.00	
		PRIOR					850.00		850.00	
100-360 351	Livestock License Division–Animal Health Board	1	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
100-360 351		2	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
100-360 351		3				[illegible]		[illegible]		
100-360 351		31					[illegible]	[illegible]		
100-360 351		4				[illegible]		[illegible]		
100-360 351		8				[illegible]		[illegible]		[illegible]
100-360 351		*		[illegible]	[illegible]		[illegible]			[illegible]
		CURRENT	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
		PRIOR					[illegible]	[illegible]		
		TOTAL	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		
100-377 760	Sch Of Agri Experiment Sta–Purdue University	0	27,500.00							
100-377 760						27,500.00		27,500.00		
		CURRENT	27,500.00			27,500.00		27,500.00		
100-378 760	Agric Exp Station–Purdue University	0	[illegible]							
100-378 760						[illegible]		[illegible]		
		CURRENT	[illegible]			[illegible]		[illegible]		
100-379 760	Agric Exper Sta Statuatory–Purdue University	0	[illegible]							
100-379 760						[illegible]		[illegible]		
		CURRENT	[illegible]			[illegible]		[illegible]		
100-382 760	County Agriculture Agents–Purdue University	0	[illegible]							
100-382 760						[illegible]		[illegible]		
		CURRENT	[illegible]			[illegible]		[illegible]		
100-383 760	County Computer Terminal–Purdue University	0	50,000.00							
100-383 760						50,000.00		50,000.00		
		CURRENT	50,000.00			50,000.00		50,000.00		
100-385 385	Emerg. Medical Services Comm.	1	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
100-385 385		2	[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
100-385 385		3				[illegible]		[illegible]	[illegible]	[illegible]
100-385 385		31					[illegible]	[illegible]		[illegible]
100-385 385		4				[illegible]		[illegible]	[illegible]	[illegible]
100-385 385		41					[illegible]	[illegible]		
100-385 385		51					[illegible]	[illegible]		
100-385 385		7				[illegible]		[illegible]		[illegible]
100-385 385		8				[illegible]		[illegible]		[illegible]
100-385 385		9				[illegible]		[illegible]		1,000.00
100-385 385		*		-54,424.77	-54,424.77		-27,290.15			-27,290.15

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-485-485		**					-7,801.21			-7,801.21
		CURRENT PRIOR	$ 675,093.00	$ -54,424.77		$ 620,668.23	$ -27,290.15 27,636.77	$ 535,410.48 27,636.77	$ 57,967.60	
		TOTAL	$ 675,093.00	$ -54,424.77		$ 620,668.23	$ 346.62	$ 563,047.25	$ 57,967.60	
100-400-400	Board Of Health	1	$ 10,270,820.00	$ -188,335.00	$ 632,624.00	$ 9,449,641.00		$ 9,448,256.98		$ 1,384.02
100-400-400		2	3,067,747.00	56,783.00	176,481.24	946,837.42		919,804.94		27,032.48
100-400-400		3				655,432.31		457,306.28	$ 94,393.77	103,732.28
100-400-400		31					$ 80,233.28	74,668.05		5,567.23
100-400-400		4				572,455.70		440,306.55	92,658.27	19,490.88
100-400-400		41					78,610.44	77,291.47	1,318.97	
100-400-400		5				102,071.79		41,374.24	60,629.03	69.52
100-400-400		51					19,900.43	19,900.43		
100-400-400		7				102,779.00		100,922.32		1,856.68
100-400-400		8				562,538.38		533,982.24		28,556.14
100-400-400		9				15,932.14		14,523.14		1,409.00
100-400-400		*		869,107.24	-869,107.24		203,531.00			203,531.00
100-400-400		**					-5,567.23			-5,567.23
		CURRENT PRIOR	$ 13,338,567.00	$ [illegible]		$ 12,497,687.76	$ 203,531.00 173,178.92	$ 12,046,473.69 171,859.95	$ 247,681.07 1,318.97	
		TOTAL	$ 13,338,567.00	$ [illegible]		$ 12,497,687.76	$ [illegible]	$ 12,218,333.64	$ 249,000.04	
100-403-410	Epilepsy Clinic- Mental Health Dept	0	$ 113,165.00		$ 5,620.00					
100-403-410		2				$ 107,545.00		$ [illegible]		$ 17,945.17
100-403-410		*		$ -5,620.00	-5,620.00		$ -17,945.17			-17,945.17
		CURRENT	$ 113,165.00	$ -5,620.00		$ 107,545.00	$ -17,945.17	$ [illegible]		
100-409-400	Renal Disease- Health Board	1	$ 2,245.00		$ [illegible]	$ 2,208.00		$ 2,069.00		$ 139.00
100-409-400		2	328,545.00		24,326.49	296.21		259.50		36.71
100-409-400		3				131,088.10		120,782.86		10,305.30
100-409-400		[illegible]				172,566.00		133,230.18		39,335.82
100-409-400		8				268.14		84.26		183.88
100-409-400		*		$ 24,963.49	-24,963.49		$ -50,210.71			-50,210.71
		CURRENT	$ 330,790.00	$ 24,963.49		$ 306,926.51	$ -50,210.71	$ 256,715.80		
100-410-410	Mental Health Division	1	$ 2,210,760.00		$ 89,338.00	$ 2,121,422.00		$ 2,121,405.66		$ 16.34
100-410-410		2	911,113.00	$ 5,000.00	263,536.12	134,396.47		130,811.26		3,585.21
100-410-410		3				444,273.00		380,855.30	$ 19,470.13	43,947.56
100-410-410		31					$ 40,820.27	40,[illegible]	169.00	
100-410-410		4				16,804.15		14,914.46		1,889.69
100-410-410		41					967.76	967.76		
100-410-410		7				9,250.00		9,223.14		26.86
100-410-410		8				34,980.53		34,978.15		2.38
100-410-410		9				2,962.44		2,115.44		847.00
100-410-410		*		302,674.32	-352,674.32		-50,315.04			-50,315.04
		CURRENT PRIOR	$ 3,121,873.00	$ [illegible]		$ 2,764,198.68	$ -50,315.04 41,834.07	$ 2,694,413.31 41,665.07	$ 19,470.13 169.00	
		TOTAL	$ 3,121,873.00	$ [illegible]		$ 2,764,198.68	$ -8,481.01	$ 2,736,078.34	$ 19,639.13	
100-411-410	Deport Of Men Heal Patients- Mental Health Dept	2	$ 9,430.00	$ 5,000.00		$ 330.00		$ 344.16		$ 2.84
100-411-410		3				13,000.00		8,389.35		4,520.65
100-411-410		*					$ -4,516.49			-4,516.49
		CURRENT	$ 9,430.00	$ 5,000.00		$ 14,430.00	$ -4,516.49	$ 9,913.51		
100-413-410	Comm Ment Retard Dev Ctrs- Mental Health Dept	0	$ 4,840,000.00	$ 99,347.00						
100-413-410		3				$ 4,939,347.00		$ 4,320,732.86	$ 516,165.03	$ 102,449.00
100-413-410		31					$ 733,776.34	689,217.76		44,558.58
100-413-410		*					102,449.00			102,449.00
100-413-410		**					-44,558.58			-44,558.58

		CURRENT	4,840,000.00	99,347.00		4,939,347.00	−102,449.00	4,320,732.99	516,165.01	
		PRIOR					669,217.76	669,217.76		
		TOTAL	4,840,000.00	99,347.00		4,939,347.00	566,768.76	4,989,950.75	516,165.01	
100-414 410	Day Prog-Diagnosis And Eval–Mental Health Dept	0	500,000.00	11,940.75	777.75					
100-414 410		3				511,163.00		404,665.75	106,497.25	
100-414 410		31					244,739.76	201,602.26		43,137.50
100-414 410		*		−777.75	−777.75					
100-414 410		**					−43,137.50			−43,137.50
		CURRENT	500,000.00	11,163.00		511,163.00		404,665.75	106,497.25	
		PRIOR					201,602.26	201,602.26		
		TOTAL	500,000.00	11,163.00		511,163.00	201,602.26	606,268.01	106,497.25	
100-415 415	Psychiatric Childrens Center	1	987,408.00	36,202.00	15,820.00	1,007,790.00		1,007,789.96		.04
100-415 415		2	144,223.00		18,525.94	55,809.30		54,832.59		976.71
100-415 415		3				15,122.32		14,941.89	180.16	.27
100-415 415		31					136.90	132.71		4.19
100-415 415		4				43,166.47		37,905.62	105.16	5,155.69
100-415 415		41					994.54	994.54		
100-415 415		51					79.63			79.63
100-415 415		7				3,559.00		3,558.72		.28
100-415 415		8				8,039.97		7,067.95		972.02
100-415 415		*		−34,345.94	−34,345.94		−7,105.01			−7,105.01
100-415 415		**					−83.82			−83.82
		CURRENT	1,131,631.00	1,856.06		1,133,487.06	−7,105.01	1,126,096.73	285.32	
		PRIOR					1,127.25	1,127.25		
		TOTAL	1,131,631.00	1,856.06		1,133,487.06	−5,977.76	1,127,223.98	285.32	
100-417 400	Milk Inspection–Health Board	1	445,202.00		64,164.00	381,038.00		381,037.10		.90
100-417 400		2	72,130.00		3,050.51	2,179.46		1,298.98		880.48
100-417 400		3				800.00			70.76	729.24
100-417 400		31					136.67	136.67		
100-417 400		4				200.00				200.00
100-417 400		7				5,400.00		4,655.80		744.20
100-417 400		8				60,500.03		54,587.26		5,912.77
100-417 400		*		−67,214.51	−67,214.51		−8,467.59			−8,467.59
		CURRENT	517,332.00	−67,214.51		450,117.49	−8,467.59	441,579.14	70.76	
		PRIOR					136.67	136.67		
		TOTAL	517,332.00	−67,214.51		450,117.49	−8,330.92	441,715.81	70.76	
100-419 275	Hearing Aid Bd–Health Professions Service Bur	1	1,146.00	−1,146.00						
100-419 275		2	1,519.00	−1,519.00						
		CURRENT	2,665.00	−2,665.00						
100-420 420	Central State Hospital	1	10,193,702.00	577,580.00	394,865.00	10,375,989.00		10,375,988.29		.71
100-420 420		2	2,049,200.00		159,002.37	443,588.00		443,587.49		.51
100-420 420		3				222,279.00		207,157.25	15,121.26	.49
100-420 420		31					[illegible]	[illegible]		[illegible]
100-420 420		4				1,162,232.50		[illegible]	100,617.92	.84
100-420 420		41					76,098.79	74,813.79	1,232.76	52.24
100-420 420		5				[illegible]		1,195.00	[illegible]	
100-420 420		51					[illegible]	284.05	[illegible]	
100-420 420		7				13,962.00		13,961.07		.93
100-420 420		8				14,863.45		14,862.87		.58
100-420 420		9				767.86		766.94		.92
100-420 420		*		−553,867.37	−553,867.37		−4.08			−4.08
100-420 420		**					−8,182.89			−8,182.89
		CURRENT	12,242,902.00	23,712.63		12,266,614.63	−4.08	12,138,082.47	128,527.18	
		PRIOR					83,803.22	80,926.36	2,876.76	
		TOTAL	12,242,902.00	23,712.63		12,266,614.63	83,799.14	12,219,008.83	131,403.94	
100-425 425	Evansville State Hospital	1	7,455,522.00	31,492.00	44,428.00	7,442,586.00		7,442,585.28		.72
100-425 425		2	1,773,340.00		[illegible]	139,612.00		122,510.71		17,101.24
100-425 425		3				132,447.78		108,987.01	8,868.00	14,590.67
100-425 425		31					9,251.36	8,501.30		701.76
100-425 425		4				802,795.01		678,178.01	11,134.43	113,482.57
100-425 425		41					116,032.49	114,999.54	665.46	367.49
100-425 425		5				2,802.14		2,802.14		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-425 425		51					5,129.69	5,129.69		
100-425 425		7				27,547.17		27,546.27		.90
100-425 425		8				21,122.62		19,993.58		1,129.04
100-425 425		9				383.44		383.44		
100-425 425		*								
100-425 425		**		-401,546.07	-401,546.07		-206,223.16 -1,069.25			-206,223.16 -1,069.25
		CURRENT PRIOR	$ 9,228,862.00 $	-399,854.07		$ 8,919,007.93 $	-206,223.16 $ 129,296.19	8,662,781.44 $ 128,630.73	50,003.33 665.46	
		TOTAL	$ 9,228,862.00 $	-399,854.07		$ 8,919,007.93 $	-76,926.97 $	8,791,412.17 $	50,668.79	
100-430 430	Madison State Hospital	1	$ 8,302,392.00 $	566,872.00		$ 8,869,264.00		$ 8,869,263.11		$ .89
100-430 430		2	2,004,035.00	2,096.04 $	252,830.41	367,190.16		316,192.55		50,997.61
100-430 430		3				135,169.35		114,675.85 $	20,492.64	.86
100-430 430		11					$ 24,901.63	11,476.35	6,002.97	7,422.31
100-430 430		4				1,184,070.00		994,374.04	189,695.45	.51
100-430 430		41					193,467.15	184,785.21	8,681.94	
100-430 430		5				38,684.27		9,930.57	27,599.46	1,154.24
100-430 430		51					6,900.00	6,900.00		
100-430 430		7				10,700.00		10,699.67		.33
100-430 430		8				17,140.81		16,803.99		336.82
100-430 430		9				140.00		140.00		
100-430 430		*								
100-430 430		**		[illegible]	252,830.41		-52,491.26 -7,422.31			-52,491.26 -7,422.31
		CURRENT PRIOR	$ 10,306,427.00 $	316,137.59		$ 10,622,564.59 $	-52,491.26 $ 217,246.47	10,332,285.78 $ 202,561.56	237,787.55 14,684.91	
		TOTAL	$ 10,306,427.00 $	316,137.59		$ 10,622,564.59 $	164,755.21 $	10,534,847.34 $	252,472.46	
100-431 430	Farm Revenue-Madison Hosp	6	$	17,730.00 $	17,730.00					
100-431 430		*		17,730.00	17,730.00					
100-435 435	Logansport State Hospital	1	$ 12,541,799.00		$ [illegible] $	12,208,977.00		$ 12,208,977.00		
100-435 435		2	2,425,136.00 $	2,654.18	294,121.58	411,901.65		411,901.56		$ .09
100-435 435		3				104,345.03		98,933.80 $	[illegible]	1,971.00
100-435 435		11					$ 3,891.21	3,754.21		137.00
100-435 435		4				1,442,451.90		1,272,269.41	170,096.92	85.57
100-435 435		41					180,505.90	175,082.56	1,011.41	4,411.93
100-435 435		5								
100-435 435		6				1,402.00		1,402.00		
100-435 435		7				34,476.00		34,475.99		.01
100-435 435		8				21,292.82		21,292.54		.28
100-435 435		9								
100-435 435		*								
100-435 435		**		728,857.58	728,857.58		2,067.44 4,548.03			2,067.44 4,548.03
		CURRENT PRIOR	$ [illegible] $	[illegible]		$ 14,246,845.80 $	2,067.44 $ 182,268.[illegible]	[illegible] $ [illegible]	[illegible] [illegible]	
		TOTAL	$ [illegible] $	[illegible]		$ 14,246,845.80 $	[illegible] $	[illegible] $	[illegible]	
100-436 435	Farm Revenue-Logansport Hosp	6	$	25,000.00		$ 25,000.00				
100-436 435		7					$	[illegible]	$	4,410.58
100-436 435		6						$	[illegible]	
100-436 435		*					$ -4,410.58			-4,410.58
		CURRENT	$	25,000.00		$ 25,000.00 $	4,410.58 $	[illegible] $	[illegible]	
100-440 440	Richmond State Hospital	1	$ [illegible] $	[illegible] $	[illegible] $	[illegible]		$ [illegible]		$.[illegible]
100-440 440		2	[illegible]	[illegible]	160,823.62	[illegible]		974,340.14		6,659.86
100-440 440		3				[illegible]		[illegible] $	[illegible]	[illegible]
100-440 440		11					$ [illegible]	13,461.29	[illegible]	7,748.61
100-440 440		4				[illegible]		[illegible]	[illegible]	[illegible]
100-440 440		41					[illegible]	[illegible]	[illegible]	[illegible]
100-440 440		5				62,910.88		[illegible]	[illegible]	
100-440 440		7				30,982.00		[illegible]		.61
100-440 440		8				26,297.11		23,824.55		2,472.56
100-440 440		9				900.00		839.73		60.27

100-440 440		*		-291,699.63	-291,699.63		-28,825.11			-28,825.11
100-440 440		**					-6,749.47			-6,749.47
		CURRENT	$ 10,173,577.00	$ -169,892.11		$ 10,003,684.89	$ -28,825.11	$ 9,851,741.01	$ 123,118.77	
		PRIOR					212,930.76	204,788.43	8,142.33	
		TOTAL	$ 10,173,577.00	$ -169,892.11		$ 10,003,684.89	$ 184,105.65	$ 10,056,529.44	$ 131,261.10	
100-443 440	Farm Revenue–Richmond Hosp	51					$ 632.95	$ 500.00	$ 132.95	
		PRIOR					$ 632.95	$ 500.00	$ 132.95	
100-450 450	Larue Carter Hospital	1	$ 6,663,309.00	$ 121,155.00	$ 297,310.00	$ 6,487,154.00		$ 6,487,153.38		$ .62
100-450 450		2	1,709,905.00		203,455.59	424,614.44		407,180.17		17,434.27
100-450 450		3				709,085.67		540,304.85	$ 166,827.01	1,953.81
100-450 450		31					$ 104,102.63	95,475.67	63.50	8,563.46
100-450 450		4				355,350.31		312,994.76	36,598.09	5,757.46
100-450 450		41					30,246.14	26,146.33	4,040.67	59.14
100-450 450		5				2,855.35		2,230.72		624.63
100-450 450		51					4,690.17	1,098.30	1,591.87	
100-450 450		7				6,509.00		6,508.96		.04
100-450 450		8				7,488.64		5,818.64		1,670.00
100-450 450		9				546.00		296.00		250.00
100-450 450		*		-500,765.59	-500,765.59		-27,690.83			-27,690.83
100-450 450		**					-8,622.60			-8,622.60
		CURRENT	$ 8,373,214.00	$ -379,610.59		$ 7,993,603.41	$ -27,690.83	$ 7,762,487.48	$ 203,425.10	
		PRIOR					130,416.34	122,720.30	5,696.04	
		TOTAL	$ 8,373,214.00	$ -379,610.59		$ 7,993,603.41	$ 102,725.51	$ 7,885,207.78	$ 209,121.14	
100-460 460	Newcastle State Hospital	1	$ 8,510,064.00	$ 190,430.00	$ 289,221.00	$ 8,411,273.00		$ 8,411,272.19		$ .81
100-460 460		2	1,685,659.00	2,067.79	290,316.43	240,672.86		229,020.15		11,652.71
100-460 460		3				73,819.75		62,387.24	$ 10,347.16	1,085.35
100-460 460		31					$ 6,782.75	5,192.01		1,590.74
100-460 460		4				932,212.94		853,720.86	63,357.78	15,134.30
100-460 460		41					55,420.86	53,876.85		1,544.01
100-460 460		5				103,235.39		93,086.69	10,147.75	.95
100-460 460		51					6,845.38	6,830.51		14.87
100-460 460		7				96,831.00		96,830.80		.20
100-460 460		8				49,951.44		48,341.33		1,610.11
100-460 460		9				657.00		225.00		432.00
100-460 460		*		-479,567.41	-479,567.41		-29,916.43			-29,916.43
100-460 460		**					-3,149.62			-3,149.62
		CURRENT	$ 10,195,723.00	$ -287,069.62		$ 9,908,653.38	$ -29,916.43	$ 9,794,884.26	$ 83,852.69	
		PRIOR					65,899.37	65,899.37		
		TOTAL	$ 10,195,723.00	$ -287,069.62		$ 9,908,653.38	$ 35,982.94	$ 9,860,783.63	$ 83,852.69	
100-465 465	Ft Wayne St Training Hosp	1	$ 16,126,681.00	$ 11,261.00	$ 1.00	$ 16,137,941.00		$ 16,137,940.88		$ .12
100-465 465		2	3,248,621.00	-51,290.90	99,243.20	1,289,064.94		1,289,064.73		.21
100-465 465		3				254,823.83		207,804.91	$ 46,969.86	.06
100-465 465		31					$ 41,537.33	36,989.48	364.50	5,183.35
100-465 465		4				1,369,300.01	1,016.72	1,290,184.21	112,107.11	.38
100-465 465		41					590,426.17	569,458.82	14,136.10	6,731.25
100-465 465		5				3,032.00		3,032.00		
100-465 465		51					66.17			66.17
100-465 465		7				46,731.83		46,731.79		.04
100-465 465		8				33,616.43		32,894.51		721.92
100-465 465		9				2,252.94		1,956.47		296.47
100-465 465		*		-99,244.20	-99,244.20		-1,019.20			-1,019.20
100-465 465		**					11,960.77			11,960.77
		CURRENT	$ 19,465,302.00	$ [illegible]		$ [illegible]	$ -1,019.20	$ 19,581,309.24	$ 159,286.97	
		PRIOR					421,369.10	405,848.30	14,520.80	
		TOTAL	$ 19,465,302.00	$ [illegible]	–	$ [illegible]	$ [illegible]	$ 19,987,157.54	$ 173,807.77	
100-470 470	Muscatatuck State Tng Hosp	1	$ [illegible]	$ [illegible]		$ 11,041,990.00		$ 11,041,989.89		$ .11
100-470 470		2	[illegible]	[illegible]	390,233.22	962,206.44		962,205.64		.80
100-470 470		3				117,968.29		100,237.13	$ 16,011.56	1,719.60
100-470 470		31					$ 24,726.11	14,269.53	165.00	10,291.58
100-470 470		4				1,946,220.00		1,759,221.93	186,997.18	.89
100-470 470		41					210,108.90	187,984.05	20,834.07	1,498.77
100-470 470		5				10,414.80		1,869.00	8,228.80	317.00
100-470 470		51					2,010.78	1,173.25	658.15	179.38
100-470 470		7				118,880.00		118,879.06		.94
100-470 470		8				32,941.07		30,302.31		2,638.76
100-470 470		*		-390,233.22	-390,233.22		-4,678.10			-4,678.10

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-470-470		**					-11,969.31			-11,969.31
		CURRENT	$ 16,290,317.00	$ 1,299,415.60		$ 17,589,732.60	$ -4,678.10	$ 17,423,826.96	$ 161,227.54	
		PRIOR					225,363.84	203,706.62	21,657.22	
		TOTAL	$ 16,290,317.00	$ 1,299,415.60		$ 17,589,732.60	$ 220,685.74	$ 17,627,533.58	$ 182,884.76	
100-480-480	Silvercrest Instit Chronic Di	1	$ 2,195,877.00	$ 92,500.00		$ 2,288,377.00		$ 2,288,376.93		$ .07
100-480-480		2	540,013.00		$ 80,199.18	221,700.24		209,006.78		12,693.46
100-480-480		3				27,160.50		24,251.39	$ 290.00	2,617.16
100-480-480		31					$ 3,313.51	2,638.10		675.41
100-480-480		4				122,812.38		110,419.08	11,830.92	562.38
100-480-480		41					12,610.08	12,028.58		581.50
100-480-480		5					2,842.28	2,842.28		
100-480-480		7				78,650.00		73,980.67		4,669.33
100-480-480		8				9,490.65		7,734.71		1,755.94
100-480-480		*		-80,199.18	-80,199.18		-22,298.34			-22,298.34
100-480-480		**					-1,256.91			-1,256.91
		CURRENT	$ 2,735,890.00	$ 12,300.82		$ 2,748,190.82	$ -22,298.34	$ 2,713,771.56	$ 12,120.92	
		PRIOR					17,508.96	17,508.96		
		TOTAL	$ 2,735,890.00	$ 12,300.82		$ 2,748,190.82	$ -4,789.38	$ 2,731,280.52	$ 12,120.92	
100-490-490	No Indiana State Hospital	1	$ 2,453,179.00		$ 122,659.00	$ 2,330,520.00		$ 2,314,913.82		$ 15,606.18
100-490-490		2	555,761.00		18,245.44	161,922.00		161,921.03		.97
100-490-490		3				57,208.80		52,701.71	$ 3,217.26	1,289.83
100-490-490		31					$ 380.08	332.02	41.28	6.78
100-490-490		4				289,438.71		247,649.42	41,789.16	.13
100-490-490		41					37,624.39	37,320.54	126.74	177.11
100-490-490		5				7,798.00		298.00	7,500.00	
100-490-490		51					2,974.40	2,974.40		
100-490-490		7				14,670.00		14,669.19		.81
100-490-490		8				4,018.05		3,783.35		234.70
100-490-490		9				550.00		541.76		8.24
100-490-490		*		$ -140,904.44	-140,904.44		-17,140.86			-17,140.86
100-490-490		**					-183.89			-183.89
		CURRENT	$ 3,008,940.00	$ -140,904.44		$ 2,868,035.56	$ -17,140.86	$ 2,798,388.28	$ 52,506.42	
		PRIOR					40,794.98	40,626.96	168.02	
		TOTAL	$ 3,008,940.00	$ -140,904.44		$ 2,868,035.56	$ 23,654.12	$ 2,839,015.24	$ 52,674.44	
100-495-497	Older Hoosiers Act In Dept On Aging And Community	1	$ 15,000.00	$ 2,000.00	$ 4,380.00	$ 12,620.00		$ 11,900.63		$ 718.37
100-495-497		2	1,141,960.00	2,000.00						
100-495-497		3				1,143,960.00		1,143,959.88		.12
100-495-497		*		-4,380.00	-4,380.00		$ 718.49			-718.49
		CURRENT	$ 1,156,960.00	$ -380.00		$ 1,156,580.00	$ 718.49	$ 1,155,860.51		
100-497-497	Aging Services	1	$ 115,850.00		$ 34,592.00	$ 81,258.00		$ 59,415.72		$ 21,842.28
100-497-497		2	60,495.00		23,288.71	1,565.48				1,565.48
100-497-497		3				6,841.41		670.68		6,170.73
100-497-497		31					$ 1,345.01	493.50	$ 528.94	322.57
100-497-497		4				841.53				841.53
100-497-497		5				13,068.00		12,555.99		512.01
100-497-497		6				14,630.56		9,488.52		5,142.04
100-497-497		8				259.31		143.31		116.00
100-497-497		*		$ -57,880.71	-57,880.71		-96,240.07			-96,240.07
100-497-497		**					-322.57			-322.57
		CURRENT	$ 176,345.00	$ -57,880.71		$ 118,464.29	$ -96,240.07	$ 82,274.22		
		PRIOR					1,022.44	493.50	$ 528.94	
		TOTAL	$ 176,345.00	$ -57,880.71		$ 118,464.29	$ -95,217.63	$ 82,767.72	$ 528.94	
100-498-498	Forensic Science Health Board	1	$ 14,000.00		$ 4,800.00					
100-498-498		2				$ 9,200.00		$ 9,200.00		
100-498-498		*		$ -4,800.00	-4,800.00					

		CURRENT	$ 14,000.00	$ [illegible]	$ [illegible]		$ [illegible]		
100-500-500	Public Welfare Department	[illegible]	$ [illegible]	$ [illegible]	$ [illegible]		$ [illegible]		$ .59
100-500-500		[illegible]	[illegible]		[illegible]		[illegible]		.36
100-500-500		[illegible]			[illegible]		[illegible]	[illegible]	64,898.32
100-500-500		[illegible]				$ [illegible]	[illegible]	[illegible]	35,109.50
100-500-500		[illegible]			[illegible]		[illegible]	[illegible]	.60
100-500-500		[illegible]				[illegible]	[illegible]	[illegible]	89.80
100-500-500		[illegible]			[illegible]		[illegible]		86.81
100-500-500		[illegible]			[illegible]		[illegible]		[illegible]
100-500-500		[illegible]			[illegible]		[illegible]		.90
100-500-500		[illegible]		[illegible]		[illegible]			-68,240.61
100-500-500		[illegible]				[illegible]			-35,109.50
		CURRENT PRIOR	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	
		TOTAL	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	

[illegible]

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES—Continued

July 1, 1982 to June 30, 1983

[illegible]

100-580 580		41					43,320.81	42,166.97	1,024.03	129.81
100-580 580		5				2,090.55		1,943.89	146.31	.35
100-580 580		51					1,435.00	1,435.00		
100-580 580		7				13,622.73		12,570.47		1,052.26
100-580 580		8				14,859.58		14,574.20		285.38
100-580 580		9				55.00				55.00
100-580 580		*		-211,354.21	-211,354.21		-16,821.47			-16,821.47
100-580 580		**					-129.81			-129.81
		CURRENT PRIOR	$ 4,743,104.00	$ -181,077.21		$ 4,562,026.79	$ -16,821.47 44,851.40	$ 4,505,064.96 43,827.37	$ 40,140.36 1,024.03	
		TOTAL	$ 4,743,104.00	$ -181,077.21		$ 4,562,026.79	$ 28,029.93	$ 4,548,892.33	$ 41,164.39	
100-584 580	Farm Revenue-S And S Childrens Hm	0		$ 2,300.00						
100-584 580		3				$ 2,300.00		$ 2,300.00		
		CURRENT		$ 2,300.00		$ 2,300.00		$ 2,300.00		
100-590 097	Medical Service Payments--Budget Agency	2	$ 8,980,000.00		$ 25.00					
100-590 097		21				$ 9,657.00		$ 9,656.40		$ .60
100-590 097		3				8,970,318.00		8,970,317.72		.28
100-590 097		*		$ -25.00	-25.00		$ .88			.88
		CURRENT	$ 8,980,000.00	$ -25.00		$ 8,979,975.00	$ .88	$ 8,979,974.12		
100-602 615	Escapees Counsel -- Trial Exp--Correction Dept Of	2	$ 16,500.00		$ 3,331.77	$ 13,168.23		$ 11,384.55		$ 1,783.68
100-602 615		*		$ -3,331.77	-3,331.77		$ -1,783.68			-1,783.68
		CURRENT	$ 16,500.00	$ -3,331.77		$ 13,168.23	$ -1,783.68	$ 11,384.55		
100-605 605	Public Defender	1	$ 389,790.00	$ -65,248.00		$ 324,542.00		$ 311,434.34		$ 13,107.66
100-605 605		2	140,841.00	-58,178.00	$ 4,625.00	83,379.00		82,374.39		1,004.61
100-605 605		3				88,951.00		86,322.80		2,628.20
100-605 605		31				9,650.00		9,649.13		.87
100-605 605		4				2,092.00		2,091.35		.65
100-605 605		5				21,122.00		20,057.18		1,064.82
100-605 605		*		4,625.00	-4,625.00		$ -21,806.81			-21,806.81
		CURRENT	$ 530,631.00	$ -895.00		$ 529,736.00	$ -21,806.81	$ 511,929.19		
100-611 615	Private Bed Wr--Correction Dept Of	2		$ 258,965.20		$ 10,000.00		$ 1,350.00		$ 8,650.00
100-611 615		3				248,965.20		210,670.20	$ 38,295.00	
100-611 615		*					$ -8,650.00			-8,650.00
		CURRENT		$ 258,965.20		$ 258,965.20	$ -8,650.00	$ 212,020.20	$ 38,295.00	
100-612 615	Correction Training Institute--Correction Dept Of	1	$ 206,981.00	$ 11,885.00		$ 218,866.00		$ 218,865.77		$ .23
100-612 615		2	51,850.00		$ 29,814.07	2,153.64		1,364.37		789.27
100-612 615		3				3,072.79		2,641.75	$ 198.00	233.04
100-612 615		31					$ 188.00	188.00		
100-612 615		4				5,419.56		4,238.63	112.00	1,068.93
100-612 615		7				499.00		499.00		
100-612 615		8				10,875.94		8,452.30		2,423.64
100-612 615		9				15.00		15.00		
100-612 615		*		-29,814.07	-29,814.07		-4,515.11			-4,515.11
		CURRENT PRIOR	$ 258,831.00	$ -17,929.07		$ 240,901.93	$ -4,515.11 188.00	$ 236,076.82 188.00	$ 310.00	
		TOTAL	$ 258,831.00	$ -17,929.07		$ 240,901.93	$ -4,327.11	$ 236,264.82	$ 310.00	
100-613 615	Work Release Centers--Correction Dept Of	1	$ 1,608,454.00	$ -1,131,609.88	$ .40	$ 476,743.72		$ 476,742.91		$ .81
100-613 615		2	1,071,856.00	-615,185.00	122,470.99	149,207.16		125,412.37		23,794.79
100-613 615		21					$ 111.00	108.00		3.00
100-613 615		3				52,837.55		36,897.00	$ 3,031.47	12,909.08
100-613 615		31					4,404.19	4,402.87		1.32
100-613 615		4				94,244.78		86,725.44	1,293.12	6,226.22
100-613 615		41					6,683.02	6,085.59	591.17	6.26
100-613 615		5				8,020.90		6,523.19	1,497.00	.71
100-613 615		51					13,782.23	13,782.23		
100-613 615		7				19,537.00		19,536.07		.93
100-613 615		8				10,352.62		10,352.42		.20
100-613 615		*		-122,471.39	-122,471.39		-42,932.74			-42,932.74
100-613 615		**					-10.58			-10.58
		CURRENT PRIOR	$ 2,680,210.00	$ -1,869,266.27		$ 810,943.73	$ -42,932.74 24,969.86	$ 762,189.40 24,378.69	$ 5,821.59 591.17	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 2,680,219.00	$ -1,869,266.27		$ 810,943.73	$ -17,962.88	$ 786,568.09	$ 6,412.76	....
100-614 615	Parole Division–Correction Dept Of	1	$ 2,159,295.00		$ 49,524.00	$ 2,109,771.00		$ 2,109,770.78		$ .22
100-614 615		2	487,583.00		99,868.86	87,409.12		80,408.63		7,000.49
100-614 615		3				105,607.17		92,694.47	$ 6,642.12	6,270.58
100-614 615		31					$ 15,390.41	13,648.81	1,741.60	....
100-614 615		4				21,620.37		21,398.35	222.00	.02
100-614 615		5				898.97		451.00	447.97	....
100-614 615		7				204.00		204.00		....
100-614 615		8				161,586.23		161,586.05		.18
100-614 615		9				10,378.28		8,638.16		1,740.12
100-614 615		*		$ -149,392.86	-149,392.86		-15,011.61			-15,011.61
		CURRENT	$ 2,646,878.00	$ -149,392.86		$ 2,497,485.14	$ -15,011.61	$ 2,475,161.44	$ 7,312.09	
		PRIOR					15,390.41	13,648.81	1,741.60	
		TOTAL	$ 2,646,878.00	$ -149,392.86		$ 2,497,485.14	$ 378.80	$ 2,488,810.25	$ 9,053.69	
100-615 615	Corrections Department	1	$ 1,034,855.00	$ 17,916.00		$ 1,052,771.00		$ 1,052,770.13		$ .87
100-615 615		2	119,253.00	25,330.00	$ 2.30	45,123.88		45,123.38		.50
100-615 615		3				7,805.21		7,704.37	$ 100.00	.86
100-615 615		31					$ 99,750.00		99,750.00	....
100-615 615		4				8,470.59		8,269.82	200.00	.77
100-615 615		7				28,340.00		28,339.84		.16
100-615 615		8				54,550.00		54,549.17		.83
100-615 615		9				291.00		289.80		1.20
100-615 615		*		-2.30	-2.30		-5.19			-5.19
		CURRENT	$ 1,154,108.00	$ 43,243.70		$ 1,197,351.70	$ -5.19	$ 1,197,046.51	$ 300.00	
		PRIOR					99,750.00		99,750.00	
		TOTAL	$ 1,154,108.00	$ 43,243.70		$ 1,197,351.70	$ 99,744.81	$ 1,197,046.51	$ 100,050.00	
100-616 615	Indiana Parole Board–Correction Dept Of	1	$ 235,915.00	$ 11,259.00		$ 247,174.00		$ 247,173.67		$ .33
100-616 615		2	22,645.00		$ 1,752.05	4,276.66		4,276.24		.42
100-616 615		3				130.00		60.00	$ 20.00	50.00
100-616 615		4				822.00		821.76		.24
100-616 615		8				15,664.29		15,663.75		.54
100-616 615		*		-1,752.05	-1,752.05		$ -51.53			-51.53
		CURRENT	$ 258,560.00	$ 9,506.95		$ 268,066.95	$ -51.53	$ 267,995.42	$ 20.00	
100-617 617	Youth Rehab Facility	1	$ 1,020,169.00		$ 51,008.00	$ 969,161.00		$ 943,012.22		$ 26,148.78
100-617 617		2	498,656.00	$ -5,000.00	90,095.87	51,086.21		50,089.37		996.84
100-617 617		3				12,179.26		11,896.01		283.25
100-617 617		31					$ 567.00	567.00		
100-617 617		4				309,708.82		277,905.28	$ 25,942.87	5,860.67
100-617 617		41					43,388.18	42,975.39	261.20	151.59
100-617 617		5				13,627.26		1,240.00	12,387.26	
100-617 617		51					2,067.60	2,067.60		
100-617 617		7				3,050.00		3,049.77		.23
100-617 617		8				13,908.58		13,398.26		510.32
100-617 617		*		-141,103.87	-141,103.87		-33,800.09			-33,800.09
100-617 617		**					-151.59			-151.59
		CURRENT	$ 1,518,825.00	$ -146,103.87		$ 1,372,721.13	$ -33,800.09	$ 1,300,590.91	$ 38,330.13	
		PRIOR					45,871.19	45,609.99	261.20	
		TOTAL	$ 1,518,825.00	$ -146,103.87		$ 1,372,721.13	$ 12,071.10	$ 1,346,200.90	$ 38,591.33	
100-619 615	Comm. Corr. Programs–Correction Dept Of	6		$ 250,000.00						
100-619 615		7				$ 250,000.00		$ 213,587.93	$ 36,412.07	
100-619 615		71					$ 95,165.68	77,043.18	18,122.50	
		CURRENT		$ 250,000.00		$ 250,000.00		$ 213,587.93	$ 36,412.07	
		PRIOR					$ 95,165.68	77,043.18	18,122.50	
		TOTAL		$ 250,000.00		$ 250,000.00	$ 95,165.68	$ 290,631.11	$ 54,534.57	

100-620 620	Prison	1	$ 9,755,256.00	$ 249,791.00		$ 10,005,047.00		$ 10,005,046.32		$ .68
100-620 620		2	5,382,230.00		$ 318,744.11	1,368,300.15		1,335,838.52		32,461.63
100-620 620		3				284,504.74		259,197.67	$ 2,110.04	23,197.03
100-620 620		31					$ 6,840.67	4,541.01	1,545.70	753.96
100-620 620		4				3,201,204.69		2,693,684.25	285,969.83	221,550.61
100-620 620		41					313,826.24	281,567.97	29,208.80	3,049.47
100-620 620		5				109,918.21		84,045.20	25,873.01	
100-620 620		51					31,235.32	30,867.40	367.92	
100-620 620		7				57,165.00		57,164.36		.64
100-620 620		8				42,179.10		39,294.05		2,885.05
100-620 620		9				214.00				214.00
100-620 620		*		-318,744.11	-318,744.11		-280,309.64			-280,309.64
100-620 620		**					-3,803.43			-3,803.43
		CURRENT	$ 15,137,486.00	$ -68,953.11		$ 15,068,532.89	$ -280,309.64	$ 14,474,270.37	$ 313,952.88	
		PRIOR					348,098.80	316,976.38	31,122.42	
		TOTAL	$ 15,137,486.00	$ -68,953.11		$ 15,068,532.89	$ 67,789.16	$ 14,791,246.75	$ 345,075.30	
100-621 620	Vocational Training–Prison	0	$ 303,400.00							
100-621 620		3				$ 303,400.00		$ 267,169.88	$ 36,230.12	
100-621 620		31					$ 80,767.89	63,866.18		$ 16,901.71
100-621 620		**					-16,901.71			-16,901.71
		CURRENT	$ 303,400.00			$ 303,400.00		$ 267,169.88	$ 36,230.12	
		PRIOR					$ 63,866.18	63,866.18		
		TOTAL	$ 303,400.00			$ 303,400.00	$ 63,866.18	$ 331,036.06	$ 36,230.12	
100-630 630	Reformatory	1	$ 9,523,615.00	$ 1,262,284.00		$ 10,785,899.00		$ 10,785,898.01		$ .99
100-630 630		2	3,875,545.00		$ 161,337.51	441,180.00		414,737.88		26,442.12
100-630 630		3				93,272.00		82,415.58	$ 10,855.93	.49
100-630 630		31					$ 23,158.94	20,731.77	842.00	1,585.17
100-630 630		4				3,062,052.00		2,529,445.68	277,369.86	255,236.46
100-630 630		41					426,110.68	420,126.35	5,245.14	739.19
100-630 630		5				39,885.49		26,212.45	13,673.00	.04
100-630 630		51					374.00	374.00		
100-630 630		7				56,064.00		56,063.77		.23
100-630 630		8				21,754.00		21,753.80		.20
100-630 630		*		-161,337.51	-161,337.51		-281,680.53			-281,680.53
100-630 630		**					-2,324.36			-2,324.36
		CURRENT	$ 13,399,160.00	$ 1,100,946.49		$ 14,500,106.49	$ -281,680.53	$ 13,916,527.17	$ 301,898.79	
		PRIOR					447,319.26	441,232.12	6,087.14	
		TOTAL	$ 13,399,160.00	$ 1,100,946.49		$ 14,500,106.49	$ 165,638.73	$ 14,357,759.29	$ 307,985.93	
100-640 640	Womens Prison	1	$ 1,850,051.00	$ 54,935.00		$ 1,904,986.00		$ 1,904,985.37		$ .63
100-640 640		2	467,240.00	26,135.00	$ 4.16	223,813.81		223,813.25		.56
100-640 640		3				14,555.07		11,049.63	$ 3,504.77	.67
100-640 640		31					$ 3,817.68	2,482.52	1,335.16	
100-640 640		4				231,292.77		215,087.97	16,203.86	.94
100-640 640		41					8,683.58	5,582.55	3,101.03	
100-640 640		7				16,574.00		16,573.88		.12
100-640 640		8				7,135.19		7,134.88		.31
100-640 640		*		-4.16	-4.16		-3.23			-3.23
		CURRENT	$ 2,317,291.00	$ 81,065.84		$ 2,398,356.84	$ -3.23	$ 2,378,644.98	$ 19,708.63	
		PRIOR					12,501.26	8,065.07	4,436.19	
		TOTAL	$ 2,317,291.00	$ 81,065.84		$ 2,398,356.84	$ 12,498.03	$ 2,386,710.05	$ 24,144.82	
100-650 650	State Farm	1	$ 5,867,367.00	$ 762,117.00	$ 1.00	$ 6,629,483.00		$ 6,629,482.31		$ .69
100-650 650		2	3,258,399.00	-10,000.00	321,784.13	642,311.67		613,701.96		28,609.71
100-650 650		3				75,023.00		65,782.46	$ 9,239.57	.97
100-650 650		31					$ 5,271.39	3,305.01	1,929.27	37.11
100-650 650		4				2,098,856.88		1,747,315.80	318,896.08	32,645.00
100-650 650		41					266,334.81	240,107.89	25,653.82	573.10
100-650 650		5				56,257.25		43,805.29	12,451.18	.78
100-650 650		51					8,311.31	8,311.31		
100-650 650		7				22,246.00		22,245.44		.56
100-650 650		8				31,920.07		31,919.99		.08
100-650 650		*		-321,785.13	-321,785.13		-61,257.79			-61,257.79
100-650 650		**					-610.21			-610.21
		CURRENT	$ 9,125,766.00	$ 430,331.87		$ 9,556,097.87	$ -61,257.79	$ 9,154,253.25	$ 340,586.83	
		PRIOR					279,307.30	251,724.21	27,583.09	
		TOTAL	$ 9,125,766.00	$ 430,331.87		$ 9,556,097.87	$ 218,049.51	$ 9,405,977.46	$ 368,169.92	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-660 660	Boys School	1	$ 4,924,644.00	$ 182,908.00		$ 5,107,552.00		$ 5,107,551.91		$ .09
100-660 660		2	1,141,926.00	-10,000.00	$ 293,163.88	272,472.26		265,667.62		6,804.64
100-660 660		3				55,210.00		53,036.43	$ 406.96	1,766.61
100-660 660		31					$ 8,267.57	7,994.27	273.30	
100-660 660		4				471,936.80		426,195.78	6,531.09	39,209.93
100-660 660		41					57,149.74	47,582.98	8,876.28	690.48
100-660 660		5				1,526.66		1,526.48		.18
100-660 660		51					263.26	263.26		
100-660 660		7				19,144.00		19,143.48		.52
100-660 660		8				18,472.40		17,212.70		1,259.70
100-660 660		*		-293,163.88	-293,163.88		-49,041.67			-49,041.67
100-660 660		**					-690.48			-690.48
		CURRENT	$ 6,066,570.00	$ -120,255.88		$ 5,946,314.12	$ -49,041.67	$ 5,890,334.40	$ 6,938.05	
		PRIOR					64,990.09	55,840.51	9,149.58	
		TOTAL	$ 6,066,570.00	$ -120,255.88		$ 5,946,314.12	$ 15,948.42	$ 5,946,174.91	$ 16,087.63	
100-670 670	Girls School	1	$ 2,979,736.00	$ 1,065.00	$ 2.00	$ 2,980,799.00		$ 2,980,798.27		$ .73
100-670 670		2	630,475.00		190,689.62	128,918.10		124,535.61		4,382.49
100-670 670		3				11,828.50		9,349.86	$ 1,411.90	1,066.74
100-670 670		31					$ 1,604.67	1,604.67		
100-670 670		4				279,028.54		237,966.19	15,539.08	25,523.27
100-670 670		41					22,329.66	20,832.03	1,469.18	28.45
100-670 670		5				945.00			945.00	
100-670 670		51					1,791.72		1,791.72	
100-670 670		7				13,697.00		13,696.86		.14
100-670 670		8				4,918.24		4,918.04		.20
100-670 670		9				350.00				350.00
100-670 670		*		-190,691.62	-190,691.62		-31,323.57			-31,323.57
100-670 670		**					-28.45			-28.45
		CURRENT	$ 3,610,111.00	$ -189,626.62		$ 3,420,484.38	$ -31,323.57	$ 3,371,264.83	$ 17,895.98	
		PRIOR					25,697.60	22,436.70	3,260.90	
		TOTAL	$ 3,610,111.00	$ -189,626.62		$ 3,420,484.38	$ -5,625.97	$ 3,393,701.53	$ 21,156.88	
100-675 675	Branchville Training Center	0		$ 723,857.00	$ 1.16					
100-675 675		1		838,293.00		$ 838,293.00		$ 838,292.91		$ .09
100-675 675		2				68,162.00		68,161.56		.44
100-675 675		3				29,278.00		26,302.10	$ 2,975.57	.33
100-675 675		4				399,719.00		322,326.80	77,391.34	.86
100-675 675		5				218,478.84		131,393.82	87,084.35	.67
100-675 675		7				445.00		445.00		
100-675 675		8				7,773.00		7,772.35		.65
100-675 675		*		-1.16	-1.16		$ -3.04			-3.04
		CURRENT		$ 1,562,148.84		$ 1,562,148.84	$ -3.04	$ 1,394,694.54	$ 167,451.26	
100-680 680	Westville Corrections Ctr	1	$ 14,190,366.00		$ 308,575.00	$ 13,881,791.00		$ 13,881,790.05		$ .95
100-680 680		2	4,402,970.00	$ 621,200.00	3.81	956,612.74		956,612.09		.65
100-680 680		3				183,769.00		175,113.20	$ 8,655.01	.79
100-680 680		31					$ 16,953.64	14,037.20	3.12	2,913.32
100-680 680		4				3,546,870.00		3,061,331.69	485,537.39	.92
100-680 680		41					274,784.61	272,775.01	.12	2,009.48
100-680 680		5				239,662.42		79,217.89	160,443.54	.99
100-680 680		51					39,841.80	39,841.80		
100-680 680		7				54,785.00		54,784.07		.93
100-680 680		8				42,467.03		42,466.42		.61
100-680 680		*		-308,578.81	-308,578.81		-5.84			-5.84
100-680 680		**					-4,922.80			-4,922.80
		CURRENT	$ 18,593,336.00	$ 312,621.19		$ 18,905,957.19	$ -5.84	$ 18,251,315.41	$ 654,635.94	
		PRIOR					326,657.25	326,654.01	3.24	
		TOTAL	$ 18,593,336.00	$ 312,621.19		$ 18,905,957.19	$ 326,651.41	$ 18,577,969.42	$ 654,639.18	
100-685 617	Rockville Training Center–Youth Rehab Facility	1	$ 1,894,260.00	$ 125,440.00		$ 2,019,700.00		$ 2,019,699.65		$ .35

100-685 617		2	512,177.00		$ 62,796.93	178,583.01		177,936.91		646.10
100-685 617		3				16,917.89		16,851.21		66.68
100-685 617		31					$ 777.44	777.44		
100-685 617		4				228,606.37		191,909.27	$ 25,282.93	11,414.17
100-685 617		41					24,259.98	23,574.25	656.80	28.93
100-685 617		5				6,083.04		4,839.04	1,244.00	
100-685 617		7				14,990.00		14,989.44		.56
100-685 617		8				4,199.76		4,085.83		113.93
100-685 617		*		-62,796.93	-62,796.93		-12,241.79			-12,241.79
100-685 617		**					-28.93			-28.93
		CURRENT	$ 2,406,437.00	$ 62,643.07		$ 2,469,080.07	$ -12,241.79	$ 2,430,311.35	$ 26,526.93	
		PRIOR					25,008.49	24,351.69	656.80	
		TOTAL	$ 2,406,437.00	$ 62,643.07		$ 2,469,080.07	$ 12,766.70	$ 2,454,663.04	$ 27,183.73	
100-690 690	Indiana Youth Center	1	$ 4,593,553.00	$ 734,205.00		$ 5,327,758.00		$ 5,327,757.06		$ .94
100-690 690		2	2,436,427.00	175,800.00	$ 3.96	508,992.86		508,992.83		.03
100-690 690		3				34,981.42		25,503.00	$ 9,477.91	.51
100-690 690		31					$ 9,349.93	3,037.85	5,506.94	805.14
100-690 690		4				2,018,922.00		1,612,755.95	404,985.29	1,180.76
100-690 690		41					218,727.23	211,844.10	4,844.61	2,038.52
100-690 690		5				13,794.01		11,354.66	2,439.10	.25
100-690 690		51					1,031.25	1,031.25		
100-690 690		7				19,165.00		19,163.90		1.10
100-690 690		8				16,367.75		16,367.33		.42
100-690 690		*		-3.96	-3.96		-1,184.01			-1,184.01
100-690 690		**					-2,843.66			-2,843.66
		CURRENT	$ 7,029,980.00	$ 910,001.04		$ 7,939,981.04	$ -1,184.01	$ 7,521,894.73	$ 416,982.30	
		PRIOR					226,264.75	215,913.20	10,351.55	
		TOTAL	$ 7,029,980.00	$ 910,001.04		$ 7,939,981.04	$ 225,080.74	$ 7,747,807.93	$ 427,253.85	
100-695 615	Reception Diagnostic Center–Correction Dept Of	1	$ 1.00	$ 1,678,264.00	$ 83,914.00	$ 1,594,351.00		$ 1,517,722.22		$ 76,628.78
100-695 615		2	1.00	190,333.00	17,317.96	5,666.53		5,559.54		106.99
100-695 615		3				14,109.35		10,709.32	$ 1,752.81	1,647.22
100-695 615		4				108,984.20		82,706.15	19,445.37	6,832.68
100-695 615		5				38,439.97		33,823.97	4,616.00	
100-695 615		7				462.00		462.00		
100-695 615		8				5,353.99		5,012.60		341.39
100-695 615		*		-101,231.96	-101,231.96		$ -85,557.06			-85,557.06
		CURRENT	$ 2.00	$ 1,767,365.04		$ 1,767,367.04	$ -85,557.06	$ 1,655,995.80	$ 25,814.18	
100-700 700	Supt. Of Public Instruction	1	$ 1,627,912.00	$ -2,167.00		$ 1,625,745.00		$ 1,625,744.36		$ .64
100-700 700		2	553,524.00	52,246.00	$ 1.00	128,429.00		128,428.72		.28
100-700 700		3				366,593.00		360,885.59	$ 5,707.14	.27
100-700 700		31					$ 54,158.51	53,868.82	123.00	166.69
100-700 700		4				24,362.00		24,151.09	210.83	.08
100-700 700		5				1,483.00		1,482.30		.70
100-700 700		7				6,062.00		6,061.27		.73
100-700 700		8				74,413.00		74,412.70		.30
100-700 700		9				4,427.00		4,426.61		.39
100-700 700		*		-1.00	-1.00		-3.39			-3.39
100-700 700		**					-166.69			-166.69
		CURRENT	$ 2,181,436.00	$ 50,078.00		$ 2,231,514.00	$ -3.39	$ 2,225,592.64	$ 5,917.97	
		PRIOR					53,991.82	53,868.82	123.00	
		TOTAL	$ 2,181,436.00	$ 50,078.00		$ 2,231,514.00	$ 53,988.43	$ 2,279,461.46	$ 6,040.97	
100-701 700	Trf Tuition St Em-Children–Public Instr Supt	0	$ 165,000.00		$ 13,081.88					
100-701 700		7				$ 151,918.12		$ 151,918.12		
100-701 700		*		$ -13,081.88	-13,081.88					
		CURRENT	$ 165,000.00	$ -13,081.88		$ 151,918.12		$ 151,918.12		
100-702 700	Ind Education Council–Public Instr Supt	2	$ 39,450.00			$ 39,450.00		$ 38,000.00		$ 1,450.00
100-702 700		*					$ -1,450.00			-1,450.00
		CURRENT	$ 39,450.00			$ 39,450.00	$ -1,450.00	$ 38,000.00		
100-703 703	Pst-Second Proprietary Ed Com	1	$ 203,647.00		$ 252.00	$ 203,395.00		$ 203,390.66		$ 4.34
100-703 703		2	44,313.00		6,253.66	7,610.00		6,818.60		791.40
100-703 703		3				22,782.92		19,915.00	$ 2,531.60	336.32
100-703 703		31					$ 2,008.50	2,003.50		5.00
100-703 703		4				1,485.70		1,484.09		1.61
100-703 703		7				1,200.00		1,185.15		14.85

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-703 703		8				4,500.72		3,445.13		1,055.59
100-703 703		9				480.00		456.75		23.25
100-703 703		*		$ -6,505.66	-6,505.66		-2,227.36			-2,227.36
100-703 703		**					-5.00			-5.00
		CURRENT PRIOR	$ 247,990.00	$ -6,505.66		$ 241,454.34	$ -2,227.36 2,003.50	$ 236,695.38 2,003.50	$ 2,531.60	
		TOTAL	$ 247,990.00	$ -6,505.66		$ 241,454.34	$ -223.86	$ 238,698.88	$ 2,531.60	
100-704 700	Transfer Tuition No 2–Public Instr Supt	0	$ 1,000,000.00							
100-704 700		7				$ 1,000,000.00		$ 1,000,000.00		
		CURRENT	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00		
100-705 705	Indiana Arts Commission	1	$ 177,947.00		$ 8,897.00	$ 169,050.00		$ 133,850.61		$ 35,199.39
100-705 705		2	1,116,409.00	$ -334,100.00	13,287.10	24,322.91		24,252.27		70.64
100-705 705		3				63,821.72		54,604.81	$ 8,972.30	244.61
100-705 705		31					$ 10,765.01	6,376.93	4,202.39	185.69
100-705 705		4				3,629.27		3,505.38	123.50	.39
100-705 705		41					383.00		383.00	
100-705 705		7				667,198.00		667,198.00		
100-705 705		8				10,052.00		10,050.60		1.40
100-705 705		*		-22,184.10	-22,184.10		-35,516.43			-35,516.43
100-705 705		**					-185.69			-185.69
		CURRENT PRIOR	$ 1,294,356.00	$ -356,284.10		$ 938,071.00	$ -35,516.43 10,962.32	$ 893,459.67 6,376.93	$ 9,095.80 4,585.39	
		TOTAL	$ 1,294,356.00	$ -356,284.10		$ 938,071.00	$ -24,554.11	$ 899,836.60	$ 13,681.19	
100-706 700	Special Ed Planning–Public Instr Supt	1	$ 27,472.00		$ 1,372.00	$ 26,100.00				$ 26,100.00
100-706 700		2	13,273.00		1,411.00	2,542.00		$ 1,450.00		1,092.00
100-706 700		3				720.00				720.00
100-706 700		4				567.00		562.70		4.30
100-706 700		7				336.00		336.00		
100-706 700		8				7,697.00		4,533.52		3,163.48
100-706 700		*		$ -2,783.00	-2,783.00		$ -31,079.78			-31,079.78
		CURRENT	$ 40,745.00	$ -2,783.00		$ 37,962.00	$ -31,079.78	$ 6,882.22		
100-708 700	Reading Effectiveness–Public Instr Supt	1	$ 532,681.00	$ -6,982.00	$ 36,825.00	$ 488,874.00		$ 388,923.72		$ 99,950.28
100-708 700		11					$ 7,441.48			7,441.48
100-708 700		2	145,474.00	-2,682.00	14,095.00	34,770.00		34,680.07		89.93
100-708 700		3				27,748.00		20,866.95	$ 6,459.90	421.15
100-708 700		31					2,670.75	2,670.75		
100-708 700		4				24,329.00		13,753.70	9,500.00	1,075.30
100-708 700		41					7,166.12	110.00	7,056.12	
100-708 700		5				571.00		571.00		
100-708 700		7				12,000.00		10,441.12		1,558.88
100-708 700		8				27,095.00		19,441.99		7,653.01
100-708 700		9				2,184.00		600.50		1,583.50
100-708 700		*		-50,920.00	-50,920.00		-112,332.05			-112,332.05
100-708 700		**					-7,441.48			-7,441.48
		CURRENT PRIOR	$ 678,155.00	$ -60,584.00		$ 617,571.00	$ -112,332.05 9,836.87	$ 489,279.05 2,780.75	$ 15,959.90 7,056.12	
		TOTAL	$ 678,155.00	$ -60,584.00		$ 617,571.00	$ -102,495.18	$ 492,059.80	$ 23,016.02	
100-710 700	Vocational Youth Organ.–Public Instr Supt	0	$ 6,000.00							
100-710 700		7				$ 6,000.00		$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
100-712 700	Distressed School Fund–Public Instr Supt	0	$ 1,200,000.00		$ 22,000.00					
100-712 700		7				$ 1,178,000.00		$ 1,178,000.00		
100-712 700		*		$ -22,000.00	-22,000.00					

		CURRENT	$ 1,200,000.00	$ -22,000.00		$ 1,178,000.00		$ 1,178,000.00		
100-713-700	Gifted Talented–Public Instr Supt	1	$ 24,980.00	$ 6,285.00	$ 1,250.00	$ 30,015.00		$ 29,668.19		$ 346.81
100-713-700		2	160,000.00	-6,285.00	1,115.00	850.00		772.72		77.28
100-713-700		3				23,426.00		17,482.60	$ 5,904.46	38.94
100-713-700		31					$ 14,593.51	9,831.47	2,369.82	2,392.22
100-713-700		4				800.00		222.32		577.68
100-713-700		7				124,392.00		124,314.03		77.97
100-713-700		8				3,000.00		1,747.44		1,252.56
100-713-700		9				132.00		131.52		.48
100-713-700		*		-2,365.00	-2,365.00		-2,371.72			-2,371.72
100-713-700		**					-2,392.22			-2,392.22
		CURRENT	$ 184,980.00	$ -2,365.00		$ 182,615.00	$ -2,371.72	$ 174,338.82	$ 5,904.46	
		PRIOR					12,201.29	9,831.47	2,369.82	
		TOTAL	$ 184,980.00	$ -2,365.00		$ 182,615.00	$ 9,829.57	$ 184,170.29	$ 8,274.28	
[illegible]	Student Assistance Com	1	$ 261,149.00		$ -13,057.00	$ 248,092.00		$ 218,789.69		$ 29,302.31
[illegible]		2	272,531.00		106,741.12	11,498.84		11,002.56		496.28
[illegible]		3				139,597.26		86,416.33	$ 903.60	52,277.33
[illegible]		31					$ 2,035.91	665.28	420.60	950.03
[illegible]		4				4,060.41		3,474.32		586.09
[illegible]		7				6,150.00		6,106.00		44.00
[illegible]		8				3,369.67		2,897.01		472.66
[illegible]		9				1,113.70		1,113.66		.04
[illegible]		*		$ -119,798.12	-119,798.12		-83,178.71			-83,178.71
[illegible]		**					-950.03			-950.03
		CURRENT	$ 533,680.00	$ -119,798.12		$ 413,881.88	$ -83,178.71	$ 329,799.57	$ 903.60	
		PRIOR					1,085.88	665.28	420.60	
		TOTAL	$ 533,680.00	$ -119,798.12		$ 413,881.88	$ -82,092.83	$ 330,464.85	$ 1,324.20	
[illegible]	Private Sch Scholarship Match–Student Assistance Com	0	$ 5,775,593.00							
[illegible]		[illegible]				$ 5,775,593.00		$ 5,764,855.34		$ 10,737.66
[illegible]		*					$ -10,737.66			-10,737.66
		CURRENT	$ 5,775,593.00			$ 5,775,593.00	$ -10,737.66	$ 5,764,855.34		
[illegible]	Educational Grants–Student Assistance Com	0	$ 18,004,407.00							
[illegible]		[illegible]				$ 18,004,407.00		$ 17,976,278.04		$ 28,128.96
[illegible]		*					$ -28,128.96			-28,128.96
		CURRENT	$ 18,004,407.00			$ 18,004,407.00	$ -28,128.96	$ 17,976,278.04		
[illegible]	Commission For Higher Edu–Higher Educatn Com	0	$ 640,193.00	$ -640,193.00			$ 18,750.00			
[illegible]		[illegible]						$ 18,750.00		
		CURRENT	$ 640,193.00	$ -640,193.00			$ 18,750.00	$ 18,750.00		
[illegible]	Honors Schools Program–Student Assistance Com	0	$ 437,000.00							
[illegible]		[illegible]				$ 437,000.00		$ 418,500.00		$ 18,500.00
[illegible]		*					$ -18,500.00			-18,500.00
		CURRENT	$ 437,000.00			$ 437,000.00	$ -18,500.00	$ 418,500.00		
[illegible]	Vocatl Claim Comp Adm–Industrial Board	31					$ 301.00	$ 301.00		
		PRIOR					$ 301.00	$ 301.00		
100-722-722	Dist For Adult Voc Edu	0	$ 250,000.00							
100-722-722		[illegible]				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
100-725-730	Academy Of Science–Library	0	$ 8,000.00							
100-725-730		3				$ 8,000.00			$ 8,000.00	
		CURRENT	$ 8,000.00			$ 8,000.00			$ 8,000.00	
100-726-725	Case Service Account System–Rehab Service Board	1	$ 5,400.00		$ 5,400.00					
100-726-725		2	35,400.00		35,400.00					
100-726-725		*		$ -40,800.00	-40,800.00					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 40,800.00	$ -40,800.00						
100-730-730	Library—Extension Service	1	$ 1,192,387.00		$ 33,019.00	$ 1,159,368.00		$ 1,159,324.23		$ 43.77
100-730-730		2	541,470.00		278,662.98	32,765.00		32,738.11		26.89
100-730-730		3				57,280.66		34,015.63	$ 13,763.80	9,501.23
100-730-730		31					$ 8,612.81	5,957.45	1,994.74	660.62
100-730-730		4				18,358.64		18,010.10	300.93	47.61
100-730-730		41					399.66	109.50	290.16	
100-730-730		5				145,249.55		115,165.57		30,083.98
100-730-730		7				5,400.00		5,359.00		41.00
100-730-730		8				3,265.77		2,998.46		267.31
100-730-730		9				487.40		487.40		
100-730-730		*		$ -311,681.98	-311,681.98		-40,011.79			-40,011.79
100-730-730		**					-660.62			-660.62
		CURRENT PRIOR	$ 1,733,857.00	$ -311,681.98		$ 1,422,175.02	$ -40,011.79 8,351.85	$ 1,368,098.50 6,066.95	$ 14,064.73 2,284.90	
		TOTAL	$ 1,733,857.00	$ -311,681.98		$ 1,422,175.02	$ -31,659.94	$ 1,374,165.45	$ 16,349.63	
100-731-700	Special Children Education—Public Instr Supt	0	$ 1,000,001.00	$ -1,000,000.00	$ 1.00					
100-731-700		12					$ 187,455.87	$ 173,350.70	$ 2,791.06	$ 11,314.11
100-731-700		2		1,033,224.00						
100-731-700		3				$ 1,033,224.00		910,301.90	122,921.55	.55
100-731-700		31					58,288.72	46,274.28		12,014.44
100-731-700		*		-1.00	-1.00		-.55			-.55
100-731-700		**					-23,328.55			-23,328.55
		CURRENT PRIOR	$ 1,000,001.00	$ 33,223.00		$ 1,033,224.00	$ -.55 222,416.04	$ 910,301.90 219,624.98	$ 122,921.55 2,791.06	
		TOTAL	$ 1,000,001.00	$ 33,223.00		$ 1,033,224.00	$ 222,415.49	$ 1,129,926.88	$ 125,712.61	
100-733-730	Also—Library	0	$ 450,000.00							
100-733-730		7				$ 450,000.00		$ 450,000.00		
		CURRENT	$ 450,000.00			$ 450,000.00		$ 450,000.00		
100-735-735	Historical Bureau	1	$ 155,785.00	$ 9,717.00		$ 165,502.00		$ 165,501.43		$ .57
100-735-735		2	17,613.00		$ 2,098.12	4,700.19		4,572.16		128.03
100-735-735		3				3,652.55		3,149.82	$ 491.00	11.73
100-735-735		31					$ 1,555.24	1,553.24		2.00
100-735-735		4				5,646.82		5,409.05	237.21	.56
100-735-735		41					329.93	225.87	93.75	10.31
100-735-735		8				1,515.32		1,508.73		6.59
100-735-735		*		-2,098.12	-2,098.12		-147.48			-147.48
100-735-735		**					-12.31			-12.31
		CURRENT PRIOR	$ 173,398.00	$ 7,618.88		$ 181,016.88	$ -147.48 1,872.86	$ 180,141.19 1,779.11	$ 728.21 93.75	
		TOTAL	$ 173,398.00	$ 7,618.88		$ 181,016.88	$ 1,725.38	$ 181,920.30	$ 821.96	
100-736-735	Junior Historical Society 76—Hist Bureau	0	$ 18,876.00							
100-736-735		7				$ 18,876.00		$ 18,876.00		
		CURRENT	$ 18,876.00			$ 18,876.00		$ 18,876.00		
100-737-700	Educ Infor Research—Public Instr Supt	1	$ 106,311.00		$ 5,487.00	$ 100,824.00		$ 100,809.40		$ 14.60
100-737-700		2	9,330.00	$ 574.00		1,791.00		1,790.56		.44
100-737-700		3				2,409.00		2,408.85		.15
100-737-700		31					$ 1,512.50	1,512.50		
100-737-700		4				335.00		332.27		2.73
100-737-700		7				3,192.00		3,192.00		
100-737-700		8				1,255.00		1,254.04		.96
100-737-700		9				922.00		921.88		.12
100-737-700		*		-5,487.00	-5,487.00		-19.00			-19.00

		CURRENT	$ 115,641.00	$ -4,913.00		$ 110,728.00	$ -19.00	$ 110,709.00		
		PRIOR					1,512.50	1,512.50		
		TOTAL	$ 115,641.00	$ -4,913.00		$ 110,728.00	$ 1,493.50	$ 112,221.50		
100-739 700	Mang Of Adult Ed Prog–Public Instr Supt	1	$ 82,010.00		$ 4,100.00	$ 77,910.00		$ 72,129.06		$ 5,780.94
100-739 700		2	10,448.00		1,247.00	2,488.00		2,470.02		17.98
100-739 700		3				936.00		625.27		310.73
100-739 700		4				435.00		433.51		1.49
100-739 700		8				5,062.00		4,006.26		1,055.74
100-739 700		9				280.00		275.60		4.40
100-739 700		*		$ -5,347.00	-5,347.00		$ -7,171.28			-7,171.28
		CURRENT	$ 92,458.00	$ -5,347.00		$ 87,111.00	$ -7,171.28	$ 79,939.72		
100-740 740	Teach Ret Post Annuities 1949	0	$ 372,750.00							
100-740 740		7				$ 372,750.00	$ -372,750.00			
		CURRENT	$ 372,750.00			$ 372,750.00	$ -372,750.00			
100-741 730	Coop Library Serv Ath–Library	0	$ 393,260.00							
100-741 730		7				$ 393,260.00		$ 393,260.00		
		CURRENT	$ 393,260.00			$ 393,260.00		$ 393,260.00		
100-743 740	Post Retire Pension Increase–Teachers Retirement Fd	0	$ 16,500,000.00							
100-743 740		7				$ 16,500,000.00		$ 16,500,000.00		
		CURRENT	$ 16,500,000.00			$ 16,500,000.00		$ 16,500,000.00		
100-745 740	Teachers Ret Pension Fund–Teachers Retirement Fd	0	$ 72,806,250.00							
100-745 740		7				$ 72,806,250.00	$ -72,806,250.00			
		CURRENT	$ 72,806,250.00			$ 72,806,250.00	$ -72,806,250.00			
100-750 750	Indiana University	0	$ 77,897,935.00	$ 144,405.00	$ .02					
100-750 750		7				$ 78,042,339.98		$ 78,042,339.98		
100-750 750		*		-.02	-.02					
		CURRENT	$ 77,897,935.00	$ 144,404.98		$ 78,042,339.98		$ 78,042,339.98		
100-751 750	Regional Campuses–Ind University	0	$ 22,440,891.00		$ 170,695.50					
100-751 750		7				$ 22,270,195.50		$ 22,270,195.50		
100-751 750		*		$ -170,695.50	-170,695.50					
		CURRENT	$ 22,440,891.00	$ -170,695.50		$ 22,270,195.50		$ 22,270,195.50		
100-754 750	I.U. Indpls Campus–Ind University	0	$ 54,964,279.00							
100-754 750		7				$ 54,964,279.00		$ 54,964,279.00		
		CURRENT	$ 54,964,279.00			$ 54,964,279.00		$ 54,964,279.00		
100-755 750	I.U. Med Educ Intern Resid–Ind University	0	$ 1,219,287.00							
100-755 750		7				$ 1,219,287.00		$ 1,219,287.00		
		CURRENT	$ 1,219,287.00			$ 1,219,287.00		$ 1,219,287.00		
100-756 750	I.U. Medical Ed Planning–Ind University	0	$ 1,884,195.00							
100-756 750		7				$ 1,884,195.00		$ 1,884,195.00		
		CURRENT	$ 1,884,195.00			$ 1,884,195.00		$ 1,884,195.00		
100-757 750	Statewide Med Ed–Ind University	0	$ 8,301,886.00							
100-757 750		7				$ 8,301,886.00		$ 8,301,886.00		
		CURRENT	$ 8,301,886.00			$ 8,301,886.00		$ 8,301,886.00		
100-758 760	I.U. Purdue Univ Ft Wayne–Purdue University	0	$ 12,256,179.00							
100-758 760		7				$ 12,256,179.00		$ 12,256,179.00		
		CURRENT	$ 12,256,179.00			$ 12,256,179.00		$ 12,256,179.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-759 755	Identification Blood Treat–Med Center – Iv	0	$ 62,175.00							
100-759 755		7				$ 62,175.00		$ 62,175.00		
		CURRENT	$ 62,175.00			$ 62,175.00		$ 62,175.00		
100-760 760	Purdue University	0	$ 93,205,636.00		$ 64,893.80					
100-760 760		7				$ 93,140,742.20		$ 93,140,742.20		
100-760 760		*		$ -64,893.80	-64,893.80					
		CURRENT	$ 93,205,636.00	$ -64,893.80		$ 93,140,742.20		$ 93,140,742.20		
100-761 760	Regional Campuses–Purdue University	0	$ 11,338,737.00							
100-761 760		7				$ 11,338,737.00		$ 11,338,737.00		
		CURRENT	$ 11,338,737.00			$ 11,338,737.00		$ 11,338,737.00		
100-762 760	Animal Dis Diag Lab System–Purdue University	0	$ 1,156,993.00							
100-762 760		7				$ 1,156,993.00		$ 1,156,993.00		
		CURRENT	$ 1,156,993.00			$ 1,156,993.00		$ 1,156,993.00		
100-766 760	Purdue Univ. Rural Sew. Treat.–Purdue University	0	$ 195,463.00							
100-766 760		7				$ 195,463.00		$ 195,463.00		
		CURRENT	$ 195,463.00			$ 195,463.00		$ 195,463.00		
100-767 760	Animal Damage Control Program–Purdue University	0	$ 59,583.00							
100-767 760		7				$ 59,583.00		$ 59,583.00		
		CURRENT	$ 59,583.00			$ 59,583.00		$ 59,583.00		
100-770 770	Indiana State University	0	$ 34,726,060.00	$ 313,619.00	$ .08					
100-770 770		7				$ 35,039,678.92		$ 35,039,678.92		
100-770 770		*		-.08	-.08					
		CURRENT	$ 34,726,060.00	$ 313,618.92		$ 35,039,678.92		$ 35,039,678.92		
100-771 770	Regional Campuses–Ind State Univ	0	$ 5,358,567.00	$ 74,100.00	$ 1.92					
100-771 770		7				$ 5,432,665.08		$ 5,432,665.08		
100-771 770		*		-1.92	-1.92					
		CURRENT	$ 5,358,567.00	$ 74,098.08		$ 5,432,665.08		$ 5,432,665.08		
100-780 780	Ball State University	0	$ 45,568,963.00		$ 231,948.00					
100-780 780		7				$ 45,337,015.00		$ 45,337,015.00		
100-780 780		*		$ -231,948.00	-231,948.00					
		CURRENT	$ 45,568,963.00	$ -231,948.00		$ 45,337,015.00		$ 45,337,015.00		
100-785 710	Vocational Tech College–Voc Tech College	0	$ 18,951,094.00							
100-785 710		7				$ 18,951,094.00		$ 18,951,094.00		
		CURRENT	$ 18,951,094.00			$ 18,951,094.00		$ 18,951,094.00		
100-790 790	Vincennes University	0	$ 8,502,298.00		$ .07					
100-790 790		7				$ 8,502,297.93		$ 8,502,297.41		$ .52
100-790 790		*		$ -.07	-.07		$ -.52			-.52
		CURRENT	$ 8,502,298.00	$ -.07		$ 8,502,297.93	$ -.52	$ 8,502,297.41		
100-796 750	Chemical Test Training–Ind University	0	$ 194,702.00							
100-796 750		7				$ 194,702.00		$ 194,702.00		

		CURRENT	$ 194,702.00			$ 194,702.00		$ 194,702.00		
100-797 750	Mental Retardation Center–Ind University	0	$ 690,608.00							
100-797 750		7				$ 690,608.00		$ 690,608.00		
		CURRENT	$ 690,608.00			$ 690,608.00		$ 690,608.00		
100-798 750	Higher Ed Telecommunications–Ind University	0	$ 2,277,534.00							
100-798 750		7				$ 2,277,534.00		$ 2,277,534.00		
		CURRENT	$ 2,277,534.00			$ 2,277,534.00		$ 2,277,534.00		
100-826 072	O.A.S.I. Contributions Teacher–Pub Employee Retire	0	$ 87,100,000.00							
100-826 072		7				$ 87,100,000.00	$ –78,936,111.88	$ 6,915,017.00		$ 1,248,871.12
100-826 072		*					–1,248,871.12			–1,248,871.12
		CURRENT	$ 87,100,000.00			$ 87,100,000.00	$ –80,184,983.00	$ 6,915,017.00		
100-827 072	Post Secondary O.A.S.I.–Pub Employee Retire	0	$ 15,211,000.00							
100-827 072		7				$ 15,211,000.00	$ –13,944,233.00	$ 1,266,767.00		
		CURRENT	$ 15,211,000.00			$ 15,211,000.00	$ –13,944,233.00	$ 1,266,767.00		
100-828 072	Higher Ed P.E.R.F.–Pub Employee Retire	0	$ 10,486,000.00							
100-828 072		7				$ 10,486,000.00	$ –9,612,166.00	$ 873,834.00		
		CURRENT	$ 10,486,000.00			$ 10,486,000.00	$ –9,612,166.00	$ 873,834.00		
100-829 740	Higher Ed Teachers Ret Fd–Teachers Retirement Fd	0	$ 3,529,000.00							
100-829 740		7				$ 3,529,000.00	$ –3,529,000.00			
		CURRENT	$ 3,529,000.00			$ 3,529,000.00	$ –3,529,000.00			
100-848 260	Ind Energy Office Coal Com–Commerce Dept	1		$ 130,390.00	$ 2.00	$ 130,388.00		$ 130,387.24		$ .76
100-848 260		2		16,913.00	2,117.75	3,972.10		3,971.69		.41
100-848 260		3				7,683.95		1,808.89	$ 5,745.00	130.06
100-848 260		31					$ 4,950.41	4,950.41		
100-848 260		4				190.32		34.92		155.40
100-848 260		8				828.42		790.67		37.75
100-848 260		9				2,120.46		1,511.28		609.18
100-848 260		*		–2,119.75	–2,119.75		–933.56			–933.56
		CURRENT		$ 145,183.25		$ 145,183.25	$ –933.56	$ 138,504.69	$ 5,745.00	
		PRIOR					4,950.41	4,950.41		
		TOTAL		$ 145,183.25		$ 145,183.25	$ 4,016.85	$ 143,455.10	$ 5,745.00	
100-900 050	Trf To M.V.H. Fd St Police–Auditor Of State	0	$ 24,592,891.00	$ –141,404.33	$ 825,216.67	$ 23,626,270.00				
100-900 050		7						$ 23,626,270.00		
100-900 050		*		–825,216.67	–825,216.67					
		CURRENT	$ 24,592,891.00	$ –966,621.00		$ 23,626,270.00		$ 23,626,270.00		
100-901 100	State Police Pension Fund–State Police	0	$ 3,666,156.00	$ 93,049.70	$ 93,050.00					
100-901 100		7				$ 3,666,155.70		$ 3,666,155.70		
100-901 100		*		–93,050.00	–93,050.00					
		CURRENT	$ 3,666,156.00	$ –.30		$ 3,666,155.70		$ 3,666,155.70		
100-903 100	Supplemental Pension–State Police	0	$ 380,555.00	$ 48,354.63	$ 48,355.00					
100-903 100		7				$ 380,554.63		$ 380,554.63		
100-903 100		*		–48,355.00	–48,355.00					
		CURRENT	$ 380,555.00	$ –.37		$ 380,554.63		$ 380,554.63		
100-904 700	Trf To St School Tuition Fnd–Public Instr Supt	0	$ 915,965,646.00	$ 915,965,344.57	$ 301.43					
100-904 700		*		–301.43	–301.43					
		CURRENT	$ 915,965,646.00	$ –915,965,646.00						
100-905 700	Trf To School Transport Fund–Public Instr Supt	0	$ 31,757,912.00	$ –31,503,631.52	$ 254,280.48					
100-905 700		*		–254,280.48	–254,280.48					

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 31,757,912.00	$ –31,757,912.00						
100-907 725	Trf To Vocational Rehab–Rehab Service Board	1	$ 895,759.00	$ –895,759.00						
100-907 725		2	2,556,127.00	895,759.00		$ 3,451,886.00	$ –3,451,886.00			
		CURRENT	$ 3,451,886.00			$ 3,451,886.00	$ –3,451,886.00			
100-908 500	Current Obligations–Welfare Dept	0	$ 42,334,000.00		$ 615,900.00	$ 28,800,000.00	$ –41,418,067.51			$ –12,618,067.51
100-908 500		1				12,918,100.00				12,918,100.00
100-908 500		*		$ –615,900.00	–615,900.00		–300,032.49			–300,032.49
		CURRENT	$ 42,334,000.00	$ –615,900.00		$ 41,718,100.00	$ –41,718,100.00			
100-909 700	Trf To Nat Def Ed Tile I Fed–Public Instr Supt	1	$ 110,453.00	$ –110,453.00						
100-909 700		2	1,082.00	110,453.00		$ 111,535.00	$ –111,535.00			
		CURRENT	$ 111,535.00			$ 111,535.00	$ –111,535.00			
100-910 700	Vocational Education–Public Instr Supt	1	$ 323,036.00	$ –323,036.00						
100-910 700		2	62,073.00	323,036.00		$ 385,109.00	$ –385,109.00			
		CURRENT	$ 385,109.00			$ 385,109.00	$ –385,109.00			
100-911 725	Industrial Aid – Rehab–Rehab Service Board	1	$ 82,183.00	$ –82,183.00						
100-911 725		2	48,266.00	82,183.00		$ 130,449.00	$ –130,449.00			
		CURRENT	$ 130,449.00			$ 130,449.00	$ –130,449.00			
100-912 050	Distr A.B.C. Gallonage Tax–Auditor Of State	0	$ 7,059,331.00		$ 229,521.94	$ 6,829,809.06	$ –6,829,809.06			
100-912 050		*		$ –229,521.94	–229,521.94					
		CURRENT	$ 7,059,331.00	$ –229,521.94		$ 6,829,809.06	$ –6,829,809.06			
100-913 100	Transfer Benefit Fund–State Police	0	$ 202,108.58							
100-913 100		7				$ 202,108.58		$ 202,108.58		
		CURRENT	$ 202,108.58			$ 202,108.58		$ 202,108.58		
100-914 050	T B Hospital Aid–Auditor Of State	0	$ 1.00							
100-914 050		7				$ 1.00				$ 1.00
100-914 050		*					$ –1.00			–1.00
		CURRENT	$ 1.00			$ 1.00	$ –1.00			
100-915 050	A.D.A. Flat Grant–Auditor Of State	0	$ 36,847,298.00		$ 123,852.00	$ 36,723,446.00	$ –36,723,446.00			
100-915 050		*		$ –123,852.00	–123,852.00					
		CURRENT	$ 36,847,298.00	$ –123,852.00		$ 36,723,446.00	$ –36,723,446.00			
100-916 700	Trf To Nat Def Title X Public Instr Supt	1	$ 68,153.00	$ –68,153.00						
100-916 700		2	45,903.00	68,153.00		$ 114,056.00	$ –114,056.00			
		CURRENT	$ 114,056.00			$ 114,056.00	$ –114,056.00			
100-918 700	Trf Basic Adult Educ–Public Instr Supt	1	$ 14,823.00	$ –14,823.00						
100-918 700		2	1,043.00	14,823.00		$ 15,866.00	$ –15,866.00			
		CURRENT	$ 15,866.00			$ 15,866.00	$ –15,866.00			
100-919 725	Trf To Employee Training–Rehab Service Board	1	$ 620.00	$ –620.00						
100-919 725		2	2,462.00	620.00		$ 3,082.00	$ –3,082.00			

		CURRENT	$ 3,082.00			$ 3,082.00	$ –3,082.00			
100-920 801	D O T Admin Match–Dept Of Transportation	0	$ 38,116.00	$ –38,116.00						
		CURRENT	$ 38,116.00	$ –38,116.00						
100-922 722	Voc - Tech Educ Board–Vocational Tech Bd	1	$ 284,660.00	$ –284,660.00						
100-922 722		2	54,666.00	284,660.00		$ 339,326.00	$ –339,326.00			
		CURRENT	$ 339,326.00			$ 339,326.00	$ –339,326.00			
100-923 700	Distr For Summer School–Public Instr Supt	0	$ 2,700,000.00		$ .01					
100-923 700		7				$ 2,699,999.99		$ 2,699,999.99		
100-923 700		*		$ –.01	–.01					
		CURRENT	$ 2,700,000.00	$ –.01		$ 2,699,999.99		$ 2,699,999.99		
100-924 500	Medicaid–Welfare Dept	0	$ 269,437,135.60			$ 269,437,135.60	$ –269,437,135.60			
		CURRENT	$ 269,437,135.60			$ 269,437,135.60	$ –269,437,135.60			
100-926 700	Distr For Adult Ed–Public Instr Supt	0	$ 4,400,000.00							
100-926 700		7				$ 4,400,000.00		$ 4,400,000.00		
		CURRENT	$ 4,400,000.00			$ 4,400,000.00		$ 4,400,000.00		
100-928 500	Transfer To Work Incentive–Welfare Dept	0	$ 300,000.00		$ 30,700.00		$ 4.00			$ 4.00
100-928 500		1				$ 19,600.00				19,600.00
100-928 500		7				249,700.00	–69,050.54			180,649.46
100-928 500		*		$ –30,700.00	–30,700.00		–200,253.46			–200,253.46
		CURRENT	$ 300,000.00	$ –30,700.00		$ 269,300.00	$ –269,300.00			
100-931 032	State Crime Commission–Criminal Justice Agy	0	$ 57,316.00	$ –57,316.00						
		CURRENT	$ 57,316.00	$ –57,316.00						
100-932 032	Regional Planning–Criminal Justice Agy	0	$ 14,086.00	$ –14,085.92	$ .08					
100-932 032		*		–.08	–.08					
		CURRENT	$ 14,086.00	$ –14,086.00						
100-936 225	Occup. Health + Safety–Labor Division	1	$ 1,731,294.00		$ 41,000.00	$ 1,690,294.00		$ 1,690,289.07		$ 4.93
100-936 225		2	348,689.00		49,799.91	59,459.00		59,458.55		.45
100-936 225		3				23,307.45		20,540.10	$ 2,764.55	2.80
100-936 225		31					$ 4,437.90	3,960.20		477.70
100-936 225		4				8,684.63		7,341.72	900.00	442.91
100-936 225		41					1,012.40	978.67		33.73
100-936 225		5				1,485.12		981.36	503.12	.64
100-936 225		51					81.78	81.78		
100-936 225		7				1,200.00		1,180.53		19.47
100-936 225		8				202,568.93		181,865.79		20,703.14
100-936 225		9				2,183.96		1,789.16		394.80
100-936 225		*		$ –90,799.91	–90,799.91		–21,569.14			–21,569.14
100-936 225		**					–511.43			–511.43
		CURRENT PRIOR	$ 2,079,983.00	$ –90,799.91		$ 1,989,183.09	$ –21,569.14 5,020.65	$ 1,963,446.28 5,020.65	$ 4,167.67	
		TOTAL	$ 2,079,983.00	$ –90,799.91		$ 1,989,183.09	$ –16,548.49	$ 1,968,466.93	$ 4,167.67	
100-937 700	National School Lunch–Public Instr Supt	0	$ 6,554,616.00		$ 1,006,434.00					
100-937 700		7				$ 5,548,182.00		$ 5,548,182.00		
100-937 700		*		$ –1,006,434.00	–1,006,434.00					
		CURRENT	$ 6,554,616.00	$ –1,006,434.00		$ 5,548,182.00		$ 5,548,182.00		
100-939 410	Family Care Of Patients–Mental Health Dept	2	$ 6,000,000.00	$ –175,000.00	$ 680,249.28					
100-939 410		7				$ 5,144,750.72		$ 5,144,720.00		$ 30.72
100-939 410		*		–680,249.28	–680,249.28		$ –30.72			–30.72
		CURRENT	$ 6,000,000.00	$ –855,249.28		$ 5,144,750.72	$ –30.72	$ 5,144,720.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
100-943-410	Comprehensive Mental Health–Mental Health Dept	0	$ 29,708,596.00	$ -29,708,596.00						
		CURRENT	$ 29,708,596.00	$ -29,708,596.00						
100-943-400	Transfer To Meat & Poultry–Health Board	0	$ 1,207,717.00	$ -1,207,717.00						
		CURRENT	$ 1,207,717.00	$ -1,207,717.00						
	TOTAL OF ACCOUNT 100-000 THRU 100-999	CURRENT PRIOR	$ 2,484,606,610.87	$ -988,154,607.34		$ 1,496,452,003.53	$ -560,911,387.95 7,114,202.37	$ 928,969,007.14 6,737,558.44	$ 6,571,608.44 376,643.93	
		TOTAL	$ 2,484,606,610.87	$ -988,154,607.34		$ 1,496,452,003.53	$ -553,797,185.58	$ 935,706,565.58	$ 6,948,252.37	
101-011-030	Insurance Recovery–Governor	000	$ 558.25		$ 558.25					
		CURRENT	$ 558.25		$ 558.25					
101-017-017	Public Law 90 Acts 1979	000	$ 41,378.21		$ 41,378.21					
		CURRENT	$ 41,378.21		$ 41,378.21					
101-052-290	Economic Development Match Fnd–Commerce Dept	000	$ 39,454.36							
101-052-290		0		$ 13,492.08	$ 13,492.44	$ 39,454.00				$ 17,742.08
101-052-290		1						$ 13,797.92		
101-052-290		3					$ 29,024.00	33,274.00		-4,250.00
101-052-290		7						7,914.00		
101-052-290		*					-13,492.08			-13,492.08
		CURRENT	$ 39,454.36	$ 13,492.08	$ 13,492.44	$ 39,454.00	$ 15,531.92	$ 54,985.92		
101-055-255	Airport Building Authority–Ind Airport Authorit	000	$ 63,634.22		$ 63,634.22					
		CURRENT	$ 63,634.22		$ 63,634.22					
101-057-057	County Tornado Disaster Fund	000	$ 1,032,590.80		$ 1,032,590.80					
		CURRENT	$ 1,032,590.80		$ 1,032,590.80					
101-096-096	Judicial Building	000	$ 50,000.00							
101-096-096		0		$ -50,000.00						
		CURRENT	$ 50,000.00	$ -50,000.00						
101-100-100	Insurance Recovery	000	$ 123,900.69							
101-100-100		00	99,765.97							
101-100-100		0		$ 20,367.99	$ 130,673.98					
101-100-100		3				$ 113,360.67	$ 6,727.55	$ 96,575.63	$ 3,144.60	$ 20,367.99
101-100-100		*					-20,367.99			-20,367.99
		CURRENT	$ 223,666.66	$ 20,367.99	$ 130,673.98	$ 113,360.67	$ -13,640.44	$ 96,575.63	$ 3,144.60	
101-101-102	State Police Building Com–Law Enforce Acad Bld	000	$ 70.00		$ 70.00					
		CURRENT	$ 70.00		$ 70.00					
101-106-105	Contingency Fund–Civil Defense Dept	000	$ 168,798.02							
101-106-105		0			$ 167,882.17	$ 915.85				
101-106-105		3					$ 24,000.00	$ 24,000.00		
101-106-105		5						915.85		

		CURRENT	$ 168,798.02		$ 167,882.17	$ 915.85	$ 24,000.00	$ 24,915.85		
101-115 200	P.S.C.I.Railroadcrossingimprov–Public Service Comm	000	$ 661,913.68							
101-115 200		0			$ 622,096.82					
101-115 200		7				$ 39,816.86		$ 39,816.86		
		CURRENT	$ 661,913.68		$ 622,096.82	$ 39,816.86		$ 39,816.86		
101-200 801	Special Railroad Fund--Dept Of Transportation	000	$ 167,255.07							
101-200 801		0		$ 27,793.83	$ 27,793.83					
101-200 801		7				$ 167,255.07		$ 167,254.07		$ 1.00
101-200 801		*					$ –1.00			–1.00
		CURRENT	$ 167,255.07	$ 27,793.83	$ 27,793.83	$ 167,255.07	$ –1.00	$ 167,254.07		
101-210 210	Residual Malpractice Ins.Auth	000	$ 291,752.35							
101-210 210		00	2,652,213.09							
101-210 210		0			$ 193,965.44					
101-210 210		7				$ 2,750,000.00		$ 2,750,000.00		
		CURRENT	$ 2,943,965.44		$ 193,965.44	$ 2,750,000.00		$ 2,750,000.00		
101-260 260	Industrial Development Fund	000	$ 2,536,971.85							
101-260 260		00	681,863.27							
101-260 260		0			$ 2,554,235.12					
101-260 260		7				$ 664,400.00		$ 664,400.00		
		CURRENT	$ 3,218,835.12		$ 2,554,235.12	$ 664,400.00		$ 664,400.00		
101-265 260	Energy Development Board–Commerce Dept	000	$ 777,303.45							
101-265 260		0		$ 567,152.93	$ 571,977.71					
101-265 260		1				$ 74,795.22		$ 74,795.22		
101-265 260		2				2,088.00		1,107.65		$ 980.35
101-265 260		3				118,642.00	$ 37,608.00	99,261.38	$ 55,844.00	1,144.62
101-265 260		4				99.00				99.00
101-265 260		7				572,554.45		9,090.50		563,463.95
101-265 260		8				2,700.00		1,895.82		804.18
101-265 260		9				1,600.00		939.17		660.83
101-265 260		*					–567,152.93			–567,152.93
		CURRENT	$ 777,303.45	$ 567,152.93	$ 571,977.71	$ 772,478.67	$ –529,544.93	$ 187,089.74	$ 55,844.00	
101-300 300	Insurance Recovery	000	$ 31,894.11							
101-300 300		00	847.40							
101-300 300		0	28,298.14	$ 26,630.44	$ 55,028.58	$ 32,641.51				$ 26,630.44
101-300 300		3						$ 346.70	$ 525.15	
101-300 300		4						1,515.22		
101-300 300		5						3,624.00		
101-300 300		*					$ –26,630.44			–26,630.44
		CURRENT	$ 61,039.65	$ 26,630.44	$ 55,028.58	$ 32,641.51	$ –26,630.44	$ 5,485.92	$ 525.15	
101-305 300	N. Harmony Memor. Comm.–Natl Resources	000	$ 4,336.34		$ 4,336.34					
		CURRENT	$ 4,336.34		$ 4,336.34					
101-341 050	Flood Control Revolving Fund–Auditor Of State	000	$ 82,355.91							
101-341 050		00	231,424.02							
101-341 050		0			$ 142,529.93					
101-341 050		7				$ 171,250.00		$ 171,250.00		
		CURRENT	$ 313,779.93		$ 142,529.93	$ 171,250.00		$ 171,250.00		
101-360 360	Gettysburg Memorial Comm	000	$ 132.27		$ 132.27					
		CURRENT	$ 132.27		$ 132.27					
101-370 755	State-Wide Family Practice–Med Center - Iv	000	$ 94,077.44							
101-370 755		0	1,000,000.00	$ 28,781.04	$ 28,781.04					
101-370 755		3				$ 19,948.00		$ 15,747.79		$ 4,200.21
101-370 755		7				1,073,629.44		1,049,268.17		24,361.27
101-370 755		8				500.00		280.44		219.56
101-370 755		*					$ –28,781.04			–28,781.04
		CURRENT	$ 1,094,077.44	$ 28,781.04	$ 28,781.04	$ 1,094,077.44	$ –28,781.04	$ 1,065,296.40		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-390 715	Medical-Distr Loan Fund–Student Assistance Com	000	$ 246,473.80							
101-390 715		00	112,337.02							
101-390 715		0	1.00	$ 38,837.56	$ 201,464.59					
101-390 715		1				$ 3,050.00		$ 2,764.80		$ 285.20
101-390 715		2				1,400.00		1,400.00		
101-390 715		3				73.80		73.80		
101-390 715		4				2,917.43		1,702.43		1,215.00
101-390 715		7				187,860.00		150,700.00		37,160.00
101-390 715		8				883.56		706.20		177.36
101-390 715		*					$ –38,837.56			–38,837.56
		CURRENT	$ 358,811.82	$ 38,837.56	$ 201,464.59	$ 196,184.79	$ –38,837.56	$ 157,347.23		
101-400 400	Insurance Recovery	000	$ 333.91		$ 333.91					
		CURRENT	$ 333.91		$ 333.91					
101-402 410	Instit Cloth Fd 16-14-18.1-14–Mental Health Dept	00	$ 201,686.38							
101-402 410		0		$ –83,663.25	$ 118,023.13					
		CURRENT	$ 201,686.38	$ –83,663.25	$ 118,023.13					
101-406 400	U.S.P.H.S. Intr. Food Insp–Health Board	000	$ 127,343.03							
101-406 400		00	10,837.84							
101-406 400		0		$ –138,180.87						
		CURRENT	$ 138,180.87	$ –138,180.87						
101-407 400	Medicare/Medicaid Cert–Health Board	000	$ 1,077,319.12							
101-407 400		0	1,092,289.00	$ –556,089.60	$ 272,145.37					
101-407 400		1				$ 1,067,347.02		$ 1,025,327.58		$ 42,019.44
101-407 400		2				7,576.19		6,893.83		682.36
101-407 400		3				395.00	$ 37.00	136.43		295.57
101-407 400		4				1,049.00				1,049.00
101-407 400		7				40,478.00				40,478.00
101-407 400		8				219,079.96		144,978.02		74,101.94
101-407 400		9				5,447.98		4,175.67		1,272.31
101-407 400		*					–159,898.62			–159,898.62
		CURRENT	$ 2,169,608.12	$ –556,089.60	$ 272,145.37	$ 1,341,373.15	$ –159,861.62	$ 1,181,511.53		
101-420 420	Insurance Recovery	000	$ 2,944.28		$ 2,944.28					
		CURRENT	$ 2,944.28		$ 2,944.28					
101-430 430	Insurance Recovery	000	$ 179.72		$ 179.72					
		CURRENT	$ 179.72		$ 179.72					
101-442 440	Voc Tech Trades Rich St Hosp–Richmond Hosp	000	$ 77,740.71							
101-442 440		0		$ 133,417.55	$ 101,618.26	$ 109,540.00				$ 101,617.55
101-442 440		4						$ 6,229.28	$ 1,693.17	
101-442 440		*					$ –101,617.55			–101,617.55
		CURRENT	$ 77,740.71	$ 133,417.55	$ 101,618.26	$ 109,540.00	$ –101,617.55	$ 6,229.28	$ 1,693.17	
101-460 460	Insurance Recovery	000	$ 785.00		$ 785.00					
		CURRENT	$ 785.00		$ 785.00					
101-462 460	Sale Of Timber–New Castle Hosp	000	$ 1,054.04		$ 1,054.04					
		CURRENT	$ 1,054.04		$ 1,054.04					

101-465 465	Insurance Recovery	000	$ 32,028.21		$ 32,028.21					
		CURRENT	$ 32,028.21		$ 32,028.21					
101-485 725	Sale Of Land–Rehab Service Board	000	$ 4,600.00		$ 4,600.00					
		CURRENT	$ 4,600.00		$ 4,600.00					
101-495 490	Sale Of Land–N. Indiana St Hospital	000	$ 8,875.00		$ 8,875.00					
		CURRENT	$ 8,875.00		$ 8,875.00					
101-515 615	Excess Of 1,000,000 Frm 515Fd–Correction Dept Of	000	$ .38		$ .38					
		CURRENT	$ .38		$ .38					
101-550 550	Insurance Recovery	000	$ 44.34		$ 44.34					
		CURRENT	$ 44.34		$ 44.34					
101-560 560	Sale Of Timber	00	$ 29,106.50							
101-560 560		0			$ 28,546.50					
101-560 560		3				$ 560.00		$ 560.00		
		CURRENT	$ 29,106.50		$ 28,546.50	$ 560.00		$ 560.00		
101-564 690	Insurance Recovery–Youth Center	000	$ 98.67		$ 98.67					
		CURRENT	$ 98.67		$ 98.67					
101-570 570	Insurance Recovery	000	$ 24,114.43		$ 24,114.43					
		CURRENT	$ 24,114.43		$ 24,114.43					
101-600 615	Juvenile Travel Expenses–Correction Dept Of	000	$ 4,829.70		$ 4,829.70					
		CURRENT	$ 4,829.70		$ 4,829.70					
101-605 605	Acts 1971,Public Law 438,Sec 4	000	$ 130,070.42							
101-605 605		00	106,457.08							
101-605 605		0		$ -3,629.51	$ 104,238.87					
101-605 605		1				$ 90,896.42		$ 90,896.42		
101-605 605		2				756.00		755.99		$ .01
101-605 605						2,444.00		2,444.00		
101-605 605		4				591.70		591.70		
101-605 605		5				33,295.00		33,295.00		
101-605 605		9				676.00		675.52		.48
101-605 605		*					$ -.49			-.49
		CURRENT	$ 236,527.50	$ -3,629.51	$ 104,238.87	$ 128,659.12	$ -.49	$ 128,658.63		
101-615 615	Work Release Ic 11-10-8-6.5	000	$ 387,194.09							
101-615 615		00	387,191.40							
101-615 615		0		$ -122,908.98	$ 650,242.93					
101-615 615		3				$ 3.58		$ 3.58		
101-615 615		7				1,230.00		1,230.00		
		CURRENT	$ 774,385.49	$ -122,908.98	$ 650,242.93	$ 1,233.58		$ 1,233.58		
101-638 004	Senate Chambers Remod.–Senate	000	$ 4.74		$ 4.74					
		CURRENT	$ 4.74		$ 4.74					
101-640 640	Insurance Recovery	000	$ 1.87		$ 1.87					
		CURRENT	$ 1.87		$ 1.87					
101-664 660	Insurance Recovery–Boys School	000	$ 74.94		$ 74.94					
		CURRENT	$ 74.94		$ 74.94					

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
101-700 700	Ips Desegregation Court Order	0	$ 6,789,923.13							
101-700 700		7				$ 6,789,923.13	$ 12,664,623.64	$ 19,454,546.77		
		CURRENT	$ 6,789,923.13			$ 6,789,923.13	$ 12,664,623.64	$ 19,454,546.77		
101-711 700	School Disaster Loan Fund–Public Instr Supt	000	$ 82,936.00							
101-711 700		00		$ 105,679.93	$ 188,615.93					
		CURRENT	$ 82,936.00	$ 105,679.93	$ 188,615.93					
101-731 730	Contributions Braille Dept–Library	000	$ 2,738.39							
101-731 730		00	420.00		$ 3,158.39					
101-731 730		5					$ 1,995.00	$ 1,995.00		
		CURRENT	$ 3,158.39		$ 3,158.39		$ 1,995.00	$ 1,995.00		
101-733 062	Photo Labratory Fund–Public Records Commission	000	$ 6,454.56		$ 6,454.56					
		CURRENT	$ 6,454.56		$ 6,454.56					
101-900 057	Higher Ed Academic Facil Plan–Budget Agency	000	$ 468,250.00							
101-900 057		0			$ 406,650.00					
101-900 057		7				$ 61,600.00		$ 61,600.00		
		CURRENT	$ 468,250.00		$ 406,650.00	$ 61,600.00		$ 61,600.00		
101-991 057	1977 Gen Fd Constr Appr–Budget Agency	0		$ 102.00		$ 102.00	$ -102.00			
		CURRENT		$ 102.00		$ 102.00	$ -102.00			
101-992 057	1979 General Fund Const–Budget Agency	000	$ 27,299,669.92							
101-992 057		0	-23,422,925.00	$ 1,497.68	$ 1,818,457.63	$ 2,061,784.97	$ -2,061,784.97			
		CURRENT	$ 3,876,744.92	$ 1,497.68	$ 1,818,457.63	$ 2,061,784.97	$ -2,061,784.97			
101-993 057	1981 Gen Fund Construction–Budget Agency	000	$ 7,164,147.00							
101-993 057		0	29,106,784.00	$ -676,641.98	$ 28,324,021.38	$ 7,270,265.64	$ -7,270,265.64			
		CURRENT	$ 36,270,931.00	$ -676,643.98	$ 28,324,021.38	$ 7,270,265.64	$ -7,270,265.64			
101-999 057	1975 Gen Fd Constr Approp–Budget Agency	0		$ 6,824.00		$ 6,824.00	$ -6,824.00			
		CURRENT		$ 6,824.00		$ 6,824.00	$ -6,824.00			
	TOTAL OF ACCOUNT 101-000 THRU 101-999	CURRENT	$ 62,427,003.53	$ -658,539.16	$ 37,954,763.92	$ 23,813,700.45	$ 2,468,258.88	$ 26,220,752.41	$ 61,206.92	
102-011 017	Local Gov. Study–Legislative Services Agency	51					$ 233.10			$ 233.10
102-011 017		**					-233.10			-233.10
102-014 014	Study Of Juvenile Law	1	$ 365,382.00	$ -365,382.00						
102-014 014		2	80,177.00	-80,177.00						
		CURRENT	$ 445,559.00	$ -445,559.00						
102-016 017	Legislator Laymember Travel–Legislative Services Agency	2	$ 144,773.00		$ 33,800.00					
102-016 017		8				$ 95,400.00		$ 93,743.83		$ 1,656.17
102-016 017		9				15,573.00		9,769.05		5,803.95

102-016 017		*		$ -33,800.00	-33,800.00		$ -7,460.12			-7,460.12
		CURRENT	$ 144,773.00	$ -33,800.00		$ 110,973.00	$ -7,460.12	$ 103,512.88		
102-019 017	Print And Distb Ind Register–Legislative Services Agency	0	$ 194,200.00			$ 194,200.00				$ 58,961.61
102-019 017		2						$ 2,457.83		
102-019 017		3						132,780.56		
102-019 017		*					$ -58,961.61			-58,961.61
		CURRENT	$ 194,200.00			$ 194,200.00	$ -58,961.61	$ 135,238.39		
102-020 020	Coordination Of Human Serv Bd	0	$ 63,962.00		$ 18,389.00	$ 45,572.00				$ 45,377.20
102-020 020		8						$ 195.80		
102-020 020		*		$ -18,389.00	-18,389.00		$ -45,377.20			-45,377.20
		CURRENT	$ 63,962.00	$ -18,389.00		$ 45,573.00	$ -45,377.20	$ 195.80		
102-022 017	Suppl To Adm Code–Legislative Services Agency	0	$ 249,895.00		$ 69,895.00	$ 180,000.00				$ 65,509.35
102-022 017		1						$ 2,675.95		
102-022 017		2						2,585.45		
102-022 017		3							$ 109,184.14	
102-022 017		31					$ 109,627.84	79,765.87	11,388.60	18,473.37
102-022 017		4						12.11		
102-022 017		8						33.00		
102-022 017		*		$ -69,895.00	-69,895.00		-65,509.35			-65,509.35
102-022 017		**					-18,473.37			-18,473.37
		CURRENT	$ 249,895.00	$ -69,895.00		$ 180,000.00	$ -65,509.35	$ 5,306.51	$ 109,184.14	
		PRIOR					91,154.47	79,765.87	11,388.60	
		TOTAL	$ 249,895.00	$ -69,895.00		$ 180,000.00	$ 25,645.12	$ 85,072.38	$ 120,572.74	
102-031 497	Community Services–In Dept On Aging And Community	1	$ 168,716.00		$ 59,638.00	$ 109,078.00				$ 109,078.00
102-031 497		2	29,045.00		28,825.00					
102-031 497		3				220.00				220.00
102-031 497		*		$ -88,463.00	-88,463.00		$ -109,298.00			-109,298.00
		CURRENT	$ 197,761.00	$ -88,463.00		$ 109,298.00	$ -109,298.00			
102-032 075	St Ethics + Conflict Of Intrst–St Ethics/Conflict Of Int	1	$ 26,529.00	$ 1,099.00		$ 27,628.00		$ 27,627.28		$ .72
102-032 075		2	4,059.00	-556.00	$ 1,211.39	533.61		506.78		26.83
102-032 075		3				440.00		420.00		20.00
102-032 075		8				1,318.00		1,130.80		187.20
102-032 075		*		-1,211.39	-1,211.39		$ -234.75			-234.75
		CURRENT	$ 30,588.00	$ -668.39		$ 29,919.61	$ -234.75	$ 29,684.86		
102-033 033	Planning Services Agency	0	$ 150,001.00	$ -37,000.00	$ 113,001.00					
102-033 033		*		-113,001.00	-113,001.00					
		CURRENT	$ 150,001.00	$ -150,001.00						
102-034 497	Expanded Project Safe–In Dept On Aging And Community	1	$ 510,121.00		$ 510,121.00					
102-034 497		2	245,627.00		245,627.00					
102-034 497		*		$ -755,748.00	-755,748.00					
		CURRENT	$ 755,748.00	$ -755,748.00						
102-036 020	Youth Service Bureau Fd–Coordination Of Human Serv Bd	0	$ 225,000.00							
102-036 020		7				$ 225,000.00		$ 225,000.00		
		CURRENT	$ 225,000.00			$ 225,000.00		$ 225,000.00		
102-038 038	Contingency Fund	0	$ 25,000.00							
102-038 038		8				$ 25,000.00		$ 14,999.51		$ 10,000.49
102-038 038		*					$ -10,000.49			-10,000.49
		CURRENT	$ 25,000.00			$ 25,000.00	$ -10,000.49	$ 14,999.51		
102-041 017	Print And Distr. Acts–Legislative Services Agency	0	$ 73,500.00		$ 73,000.00	$ 500.00				$ 500.00
102-041 017		*		$ -73,000.00	-73,000.00		$ -500.00			-500.00
		CURRENT	$ 73,500.00	$ -73,000.00		$ 500.00	$ -500.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-043-038	Vocational Equip Tng Fund–Lt Governor	0	$ 175,000.00	$ -175,000.00						
		CURRENT	$ 175,000.00	$ -175,000.00						
102-044-038	Economic Development Fund–Lt Governor	0	$ 150,000.00			$ 150,000.00				$ 13,774.80
102-044-038		1						$ 29,733.31		
102-044-038		3						74,093.89	$ 6,148.00	
102-044-038		11					$ 52,807.99	51,484.32		1,323.67
102-044-038		7						26,250.00		
102-044-038		*					-13,774.80			-13,774.80
102-044-038		*7					-1,323.67			-1,323.67
		CURRENT	$ 150,000.00			$ 150,000.00	$ -13,774.80	$ 130,077.20	$ 6,148.00	
		PRIOR					51,484.32	51,484.32		
		TOTAL	$ 150,000.00			$ 150,000.00	$ 37,709.52	$ 181,561.52	$ 6,148.00	
102-046-046	Ind Ky Boundary Suit Expert W	11					$ 70,000.00	$ 997.65	$ 69,002.35	
		PRIOR					$ 70,000.00	$ 997.65	$ 69,002.35	
102-058-057	Unempl Comp Fund–Budget Agency	0	$ 800,000.00		$ 800,000.00					
102-058-057		*		$ -800,000.00	-800,000.00					
		CURRENT	$ 800,000.00	$ -800,000.00						
102-072-072	Judges Pension Fund	0	$ 1,200,000.00							
102-072-072		7				$ 1,200,000.00	$ -1,200,000.00			
		CURRENT	$ 1,200,000.00			$ 1,200,000.00	$ -1,200,000.00			
102-104-104	St. Police Building Comm	0	$ 1.00		$ 1.00					
102-104-104		*		$ -1.00	-1.00					
		CURRENT	$ 1.00	$ -1.00						
102-260-260	Overseas Office	1		$ 32,360.00		$ 32,360.00		$ 32,356.87		$ 3.13
102-260-260		2		347,589.20	$ 9.20	22,940.00		22,855.60		84.40
102-260-260		3				275,670.00		269,274.18		6,395.82
102-260-260		9				48,970.00		38,824.63		10,145.37
102-260-260		*		-9.20	-9.20		$ -16,628.72			-16,628.72
		CURRENT		$ 379,940.00		$ 379,940.00	$ -16,628.72	$ 363,311.28		
102-401-400	Health Planning Development–Health Board	0	$ 218,051.00	$ -218,051.00						
		CURRENT	$ 218,051.00	$ -218,051.00						
102-405-410	Dd Residential Fact Council–Mental Health Dept	1	$ 51,115.00		$ 9,246.00	$ 41,869.00		$ 40,631.01		$ 1,237.99
102-405-410		2	19,782.00		8,595.42	599.56		410.78		188.78
102-405-410		8				10,587.02		9,485.23		1,101.79
102-405-410		*		$ -17,841.42	-17,841.42		$ -2,528.56			-2,528.56
		CURRENT	$ 70,897.00	$ -17,841.42		$ 53,055.58	$ -2,528.56	$ 50,527.02		
102-406-410	Education And Training–Mental Health Dept	2	$ 77,791.00		$ 11,024.70					
102-406-410		3				$ 1,000.00				$ 1,000.00
102-406-410		7				60,161.75		$ 59,780.50		381.25
102-406-410		8				5,247.55		4,881.23		366.32
102-406-410		9				357.00		202.00		155.00
102-406-410		*		$ -11,024.70	-11,024.70		$ -1,902.57			-1,902.57
		CURRENT	$ 77,791.00	$ -11,024.70		$ 66,766.30	$ -1,902.57	$ 64,863.73		

102-407 410	Aftercare Services–Mental Health Dept	2	$ 140,450.00		$ 14,045.00					
102-407 410		4				$ 126,405.00		$ 126,405.00		
102-407 410		*		$ -14,045.00	-14,045.00					
		CURRENT	$ 140,450.00	$ -14,045.00		$ 126,405.00		$ 126,405.00		
102-408 410	Psy Research Inst.–Mental Health Dept	2	$ 182,379.00							
102-408 410		3				$ 182,379.00		$ 167,529.52	$ 14,470.48	$ 379.00
102-408 410		31					$ 38,305.62	37,834.46		471.16
102-408 410		*					-379.00			-379.00
102-408 410		**					-471.16			-471.16
		CURRENT	$ 182,379.00			$ 182,379.00	$ -379.00	$ 167,529.52	$ 14,470.48	
		PRIOR					37,834.46	37,834.46		
		TOTAL	$ 182,379.00			$ 182,379.00	$ 37,455.46	$ 205,363.98	$ 14,470.48	
102-409 410	Community Mental Clinics–Mental Health Dept	2	$ 645,943.00	$ 652,223.00	$ 64,594.00					
102-409 410		3				$ 1,233,572.00		$ 1,075,507.78	$ 74,715.22	$ 83,349.00
102-409 410		31					$ 45,793.27	41,436.14		4,357.13
102-409 410		*		-64,594.00	-64,594.00		-83,349.00			-83,349.00
102-409 410		**					-4,357.13			-4,357.13
		CURRENT	$ 645,943.00	$ 587,629.00		$ 1,233,572.00	$ -83,349.00	$ 1,075,507.78	$ 74,715.22	
		PRIOR					41,436.14	41,436.14		
		TOTAL	$ 645,943.00	$ 587,629.00		$ 1,233,572.00	$ -41,912.86	$ 1,116,943.92	$ 74,715.22	
102-411 410	Epilepsy Program–Mental Health Dept	0	$ 248,292.00		$ 1,821.41					
102-411 410		1				$ 23,341.00		$ 23,340.91		$ .09
102-411 410		3				222,570.85		182,282.45	$ 40,288.40	
102-411 410		31					$ 42,003.29	37,816.92		4,186.37
102-411 410		4				25.94		21.99		3.95
102-411 410		8				532.80		195.80		337.00
102-411 410		*		$ -1,821.41	-1,821.41		-341.04			-341.04
102-411 410		**					-4,186.37			-4,186.37
		CURRENT	$ 248,292.00	$ -1,821.41		$ 246,470.59	$ -341.04	$ 205,841.15	$ 40,288.40	
		PRIOR					37,816.92	37,816.92		
		TOTAL	$ 248,292.00	$ -1,821.41		$ 246,470.59	$ 37,475.88	$ 243,658.07	$ 40,288.40	
102-413 410	Addictive Services Division–Mental Health Dept	1	$ 223,927.00		$ 11,196.00	$ 212,731.00		$ 179,525.77		$ 33,205.23
102-413 410		2	32,588.00		6,824.37	724.51		161.43		563.08
102-413 410		3				18,577.00		18,403.00		174.00
102-413 410		31					$ 148.50	148.50		
102-413 410		4				434.98		232.98		202.00
102-413 410		8				5,912.14		4,418.88		1,493.26
102-413 410		9				115.00				115.00
102-413 410		*		$ -18,020.37	-18,020.37		-35,752.57			-35,752.57
		CURRENT	$ 256,515.00	$ -18,020.37		$ 238,494.63	$ -35,752.57	$ 202,742.06		
		PRIOR					148.50	148.50		
		TOTAL	$ 256,515.00	$ -18,020.37		$ 238,494.63	$ -35,604.07	$ 202,890.56		
102-414 410	Replace Patient Labor Overtime–Mental Health Dept	0	$ 300,000.00		$ 9,300.00					
102-414 410		1				$ 290,700.00		$ 290,649.54		$ 50.46
102-414 410		*		$ -9,300.00	-9,300.00		$ -50.46			-50.46
		CURRENT	$ 300,000.00	$ -9,300.00		$ 290,700.00	$ -50.46	$ 290,649.54		
102-415 400	Sickle Cell Anemia–Health Board	0	$ 150,560.00	$ 1,584.00						
102-415 400		1				$ 14,348.00		$ 14,228.65		$ 119.35
102-415 400		2				601.00		438.47		162.53
102-415 400		7				136,920.00		133,079.95		3,840.05
102-415 400		8				275.00		264.08		10.92
102-415 400		*					$ -4,132.85			-4,132.85
		CURRENT	$ 150,560.00	$ 1,584.00		$ 152,144.00	$ -4,132.85	$ 148,011.15		
102-417 400	Hemophilia Program–Health Board	0	$ 369,650.00	$ 129,988.00	$ 34,451.22					
102-417 400		1				$ 191.00		$ 70.00		$ 121.00
102-417 400		2				440.98		198.98		242.00
102-417 400		4				412,679.80		377,005.30	$ 6,480.00	29,194.50
102-417 400		41					$ 11,245.44	11,195.04		50.40
102-417 400		7				51,800.00		50,330.00		1,470.00
102-417 400		8				75.00		70.72		4.28

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
102-417 400		*		–34,451.22	–34,451.22		–31,031.78			–31,031.78
102-417 400		**					–50.40			–50.40
		CURRENT	$ 369,650.00	$ 95,536.78		$ 465,186.78	$ –31,031.78	$ 427,675.00	$ 6,480.00	
		PRIOR					11,195.04	11,195.04		
		TOTAL	$ 369,650.00	$ 95,536.78		$ 465,186.78	$ –19,836.74	$ 438,870.04	$ 6,480.00	
102-418 410	Residential Services–Mental Health Dept	0	$ 2,000,000.00	$ 911,510.38	$ 570.02					
102-418 410		3				$ 2,910,940.36		$ 1,886,066.25	$ 1,014,800.82	$ 10,073.29
102-418 410		31					$ 897,459.97	754,170.24		143,289.73
102-418 410		*		–570.02	–570.02		–10,073.29			–10,073.29
102-418 410		**					–143,289.73			–143,289.73
		CURRENT	$ 2,000,000.00	$ 910,940.36		$ 2,910,940.36	$ –10,073.29	$ 1,886,066.25	$ 1,014,800.82	
		PRIOR					754,170.24	754,170.24		
		TOTAL	$ 2,000,000.00	$ 910,940.36		$ 2,910,940.36	$ 744,096.95	$ 2,640,236.49	$ 1,014,800.82	
102-419 410	Family Subsidy Program–Mental Health Dept	0	$ 90,000.00		$ 33,207.82					
102-419 410		51					$ 1,270.61	$ 1,270.61		
102-419 410		7				$ 56,792.18		56,791.91		$ .27
102-419 410		*		$ –33,207.82	–33,207.82		–.27			–.27
		CURRENT	$ 90,000.00	$ –33,207.82		$ 56,792.18	$ –.27	$ 56,791.91		
		PRIOR					1,270.61	1,270.61		
		TOTAL	$ 90,000.00	$ –33,207.82		$ 56,792.18	$ 1,270.34	$ 58,062.52		
102-420 410	Res Serv Diag And Eval–Mental Health Dept	1	$ 410,384.00		$ 6,985.00	$ 403,399.00		$ 403,398.20		$ .80
102-420 410		2	161,799.00		23,569.33	8,995.01		8,570.93		424.08
102-420 410		3				87,840.02		76,781.11	$ 11,056.41	2.50
102-420 410		31					$ 12,170.63	9,294.92		2,875.71
102-420 410		4				2,291.75		1,595.08		696.67
102-420 410		41					211.87	211.87		
102-420 410		8				39,102.89		39,102.22		.67
102-420 410		*		$ –30,554.33	–30,554.33		–1,124.72			–1,124.72
102-420 410		**					–2,875.71			–2,875.71
		CURRENT	$ 572,183.00	$ –30,554.33		$ 541,628.67	$ –1,124.72	$ 529,447.54	$ 11,056.41	
		PRIOR					9,506.79	9,506.79		
		TOTAL	$ 572,183.00	$ –30,554.33		$ 541,628.67	$ 8,382.07	$ 538,954.33	$ 11,056.41	
102-505 505	Ed Emplymt Relations Bd	1	$ 661,116.00		$ 33,055.00	$ 628,061.00		$ 490,963.75		$ 137,097.25
102-505 505		2	169,191.00		28,171.09	23,185.55		21,348.96		1,836.59
102-505 505		3				92,266.17		84,671.12	$ 5,948.14	1,646.91
102-505 505		31					$ 14,852.29	14,852.29		
102-505 505		4				2,255.82		780.35		1,475.47
102-505 505		41					744.08	420.00	324.08	
102-505 505		51					3,618.00	3,325.00		293.00
102-505 505		8				21,713.37		18,937.90		2,775.47
102-505 505		9				1,599.00		1,598.13		.87
102-505 505		*		$ –61,226.09	–61,226.09		–144,832.56			–144,832.56
102-505 505		**					–293.00			–293.00
		CURRENT	$ 830,307.00	$ –61,226.09		$ 769,080.91	$ –144,832.56	$ 618,300.21	$ 5,948.14	
		PRIOR					18,921.37	18,597.29	324.08	
		TOTAL	$ 830,307.00	$ –61,226.09		$ 769,080.91	$ –125,911.19	$ 636,897.50	$ 6,272.22	
102-700 700	7 Ind Pub Ed T.V. Stations	0	$ 320,000.00							
102-700 700		7				$ 320,000.00		$ 320,000.00		
		CURRENT	$ 320,000.00			$ 320,000.00		$ 320,000.00		
102-702 700	Wabash Valley Ed Ctr–Public Instr Supt	0	$ 220,000.00							
102-702 700		7				$ 220,000.00		$ 220,000.00		

		CURRENT	$ 220,000.00			$ 220,000.00		$ 220,000.00		
102-703 700	S. Indiana Service Ctr–Public Instr Supt	0	$ 160,000.00							
102-703 700		7				$ 160,000.00		$ 160,000.00		
		CURRENT	$ 160,000.00			$ 160,000.00		$ 160,000.00		
102-704 700	Wm E. Wilson Ed Ctr–Public Instr Supt	0	$ 130,000.00							
102-704 700		7				$ 130,000.00		$ 130,000.00		
		CURRENT	$ 130,000.00			$ 130,000.00		$ 130,000.00		
102-705 700	S. Bend Education Center–Public Instr Supt	0	$ 150,000.00							
102-705 700		7				$ 150,000.00		$ 150,000.00		
		CURRENT	$ 150,000.00			$ 150,000.00		$ 150,000.00		
102-707 700	Pupil Personnel Service–Public Instr Supt	1	$ 211,773.00		$ 10,588.00	$ 201,185.00		$ 163,762.89		$ 37,422.11
102-707 700		2	25,704.00		3,018.00	9,385.00		9,236.49		148.51
102-707 700		3				3,030.00		2,242.23	$ 56.25	731.52
102-707 700		31					$ 56.25	56.25		
102-707 700		4				3,148.00		3,144.08		3.92
102-707 700		8				7,053.00		4,549.35		2,503.65
102-707 700		9				70.00		70.00		
102-707 700		*		$ -13,606.00	-13,606.00		-40,809.71			-40,809.71
		CURRENT	$ 237,477.00	$ -13,606.00		$ 223,871.00	$ -40,809.71	$ 183,005.04	$ 56.25	
		PRIOR					56.25	56.25		
		TOTAL	$ 237,477.00	$ -13,606.00		$ 223,871.00	$ -40,753.46	$ 183,061.29	$ 56.25	
102-708 700	Consumer Education–Public Instr Supt	1	$ 39,000.00	$ -34,800.00	$ -3,400.00	$ 800.00		$ 387.00		$ 413.00
102-708 700		2		34,800.00	216.00	2,219.00		2,218.95		.05
102-708 700		3				825.00		824.14		.86
102-708 700		31					$ 8,100.00	6,264.90		1,835.10
102-708 700		4				3,400.00		2,445.04		954.96
102-708 700		41					963.37	963.37		
102-708 700		7				20,000.00		18,264.79		1,735.21
102-708 700		8				8,140.00		8,136.71		3.29
102-708 700		*		-3,616.00	-3,616.00		-3,106.47			-3,106.47
102-708 700		**					-1,835.10			-1,835.10
		CURRENT	$ 39,000.00	$ -3,616.00		$ 35,384.00	$ -3,106.47	$ 32,277.53		
		PRIOR					7,228.27	7,228.27		
		TOTAL	$ 39,000.00	$ -3,616.00		$ 35,384.00	$ 4,121.80	$ 39,505.80		
102-901 039	Prosecuting Attorneys' Council–Pros Atty Council	1	$ 308,120.00	$ -32,200.00	$ 9,034.00	$ 266,886.00		$ 266,885.17		$ .83
102-901 039		2	61,880.00	32,200.00	8,575.82	9,986.00		8,968.62		1,017.38
102-901 039		3				46,729.79		41,555.98	$ 2,489.83	2,683.98
102-901 039		31					$ 808.25	808.25		
102-901 039		4				18,258.92		16,398.09		1,860.83
102-901 039		41					149.00	143.00		6.00
102-901 039		5				7,244.00			7,244.00	
102-901 039		8				2,583.82		2,344.66		239.16
102-901 039		9				701.65				701.65
102-901 039		*		-17,609.82	-17,609.82		-6,503.83			-6,503.83
102-901 039		**					-6.00			-6.00
		CURRENT	$ 370,000.00	$ -17,609.82		$ 352,390.18	$ -6,503.83	$ 336,152.52	$ 9,733.83	
		PRIOR					951.25	951.25		
		TOTAL	$ 370,000.00	$ -17,609.82		$ 352,390.18	$ -5,552.58	$ 337,103.77	$ 9,733.83	
102-907 100	Enforcement Aid Fund–State Police	0	$ 67,500.00		$ 67,500.00					
102-907 100		*		$ -67,500.00	-67,500.00					
		CURRENT	$ 67,500.00	$ -67,500.00						
102-911 400	Air Pollution - Matching–Health Board	0	$ 1,236,261.00	$ -1,236,261.00						
		CURRENT	$ 1,236,261.00	$ -1,236,261.00						
102-912 400	Water Pollution - Match–Health Board	0	$ 1,899,541.00	$ -1,899,541.00						

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 1,899,541.00	$ −1,899,541.00						
102-918-700	Spec Ed Voc Ed - Transport–Public Instr Supt	0	$ 5,090,000.00	$ −5,089,989.81	$ 10.19					
102-918-700		*		−10.19	−10.19					
		CURRENT	$ 5,090,000.00	$ −5,090,000.00						
102-920-610	Criminal Justice-Matching–Public Defender Council	1	$ 123,627.00	$ −1,332.00		$ 120,295.00		$ 120,294.56		$ .44
102-920-610		2	26,373.00	1,145.00	$ 1,311.00	11,079.00		11,078.24		.76
102-920-610		3				11,908.00		11,907.86		.14
102-920-610		31					$ 17,809.16	17,069.41	$ 739.75	
102-920-610		4				2,878.00		2,877.83		.17
102-920-610		51					372.00	372.00		
102-920-610		8				557.48		481.40		74.08
102-920-610		9				1,784.52		1,783.06		1.46
102-920-610		*		−1,311.00	−1,311.00		−77.05			−77.05
		CURRENT PRIOR	$ 150,000.00	$ −1,498.00		$ 148,502.00	$ −77.05 18,181.16	$ 148,424.95 17,441.41	 $ 739.75	
		TOTAL	$ 150,000.00	$ −1,498.00		$ 148,502.00	$ 18,104.11	$ 165,866.36	$ 739.75	
102-921-290	Office Of Minority Enterprise–Commerce Dept	1		$ 174,520.00	$ 8,726.00	$ 165,794.00		$ 146,142.96		$ 19,651.04
102-921-290		2		18,346.00	6,154.79	5,503.04		5,502.85		.19
102-921-290		3				1,231.40		189.00	$ 164.80	877.60
102-921-290		31					$ 1,343.40	1,213.40		130.00
102-921-290		4				511.60		360.75		150.85
102-921-290		7				1,720.00		1,720.00		
102-921-290		8				1,566.08		1,242.08		324.00
102-921-290		9				1,659.09		1,659.09		
102-921-290		*		−14,880.79	−14,880.79		−21,003.68			−21,003.68
102-921-290		**					−130.00			−130.00
		CURRENT PRIOR		$ 177,985.21		$ 177,985.21	$ −21,003.68 1,213.40	$ 156,816.73 1,213.40	$ 164.80	
		TOTAL		$ 177,985.21		$ 177,985.21	$ −19,790.28	$ 158,030.13	$ 164.80	
102-922-400	Land Pollution Match–Health Board	0	$ 650,447.00	$ −650,447.00						
		CURRENT	$ 650,447.00	$ −650,447.00						
102-926-400	Reservoirs Division 76–Natl Resources	0	$ 1,000,000.00	$ −1,000,000.00						
		CURRENT	$ 1,000,000.00	$ −1,000,000.00						
102-934-400	Fish And Game(Trfr) To F/W–Natl Resources	0	$ 1,700,000.00	$ −1,700,000.00						
		CURRENT	$ 1,700,000.00	$ −1,700,000.00						
102-935-400	Water Qual Mgt Plan–Health Board	0	$ 302,556.00	$ −302,556.00						
		CURRENT	$ 302,556.00	$ −302,556.00						
102-936-017	Ind. Acad. Of Public Service–Legislative Services Agency	0	$ 75,000.00							
102-936-017		3				$ 75,000.00		$ 55,510.49		$ 19,489.51
102-936-017		*					$ −19,489.51			−19,489.51
		CURRENT	$ 75,000.00			$ 75,000.00	$ −19,489.51	$ 55,510.49		
	TOTAL OF ACCOUNT 102-000 THRU 102-999	CURRENT PRIOR	$ 24,831,788.00	$ −12,854,636.00		$ 11,977,152.00	$ −1,934,233.96 1,152,569.19	$ 8,749,871.55 1,071,114.41	$ 1,293,046.49 81,454.78	
		TOTAL	$ 24,831,788.00	$ −12,854,636.00		$ 11,977,152.00	$ −781,664.77	$ 9,820,985.96	$ 1,374,501.27	

113-015 017	Cap. City Tran Comm–Legislative Services Agency	000	$ 163,088.90							
113-015 017		0			$ 159,575.90	$ 3,513.00				$ 3,513.00
113-015 017		*		$ -159,575.90	-159,575.90		$ -3,513.00			-3,513.00
		CURRENT	$ 163,088.90	$ -159,575.90		$ 3,513.00	$ -3,513.00			
113-017 017	History Of General Assembly	000	$ 12,827.54							
113-017 017		00	90,000.00							
113-017 017		0			$ .54	$ 102,827.00				$ 11,927.63
113-017 017		1						$ 88,396.93		
113-017 017		2						937.49		
113-017 017		3						1,344.46		
113-017 017		4						190.05		
113-017 017		8						30.44		
113-017 017		*		$ -.54	-.54		$ -11,927.63			-11,927.63
		CURRENT	$ 102,827.54	$ -.54		$ 102,827.00	$ -11,927.63	$ 90,899.37		
113-019 017	Study Of Juvenile Law–Legislative Services Agency	000	$ 105,924.54							
113-019 017		0			$ 100,000.54	$ 5,924.00				$ 2,923.84
113-019 017		1						$ 2,668.52		
113-019 017		31					$ 193,886.00	155,108.80	$ 38,777.20	
113-019 017		8						331.64		
113-019 017		*		$ -100,000.54	-100,000.54		-2,923.84			-2,923.84
		CURRENT PRIOR	$ 105,924.54	$ -100,000.54		$ 5,924.00	$ -2,923.84 193,886.00	$ 3,000.16 155,108.80	 $ 38,777.20	
		TOTAL	$ 105,924.54	$ -100,000.54		$ 5,924.00	$ 190,962.16	$ 158,108.96	$ 38,777.20	
113-030 030	Immediate Former Governor Exp	000	$ 2,749.64							
113-030 030		0	20,000.00		$ 2,749.64	$ 20,000.00				$ 1,731.32
113-030 030		1						$ 17,948.04		
113-030 030		4						208.88		
113-030 030		8						111.76		
113-030 030		*		$ -2,749.64	-2,749.64		$ -1,731.32			-1,731.32
		CURRENT	$ 22,749.64	$ -2,749.64		$ 20,000.00	$ -1,731.32	$ 18,268.68		
113-032 030	Governor Early Grade Pilot Pr–Governor	0	$ 133,500.00	$ -133,500.00						
		CURRENT	$ 133,500.00	$ -133,500.00						
113-036 037	[illegible] Lawsuit (1984)–Ind Office Of Occupational Dev	0	$ 34,010.07			$ 34,010.07				
113-036 037		1						$ 34,010.07		
		CURRENT	$ 34,010.07			$ 34,010.07		$ 34,010.07		
113-037 037	Ind Office Occupational Deve	0	$ 100,000.00			$ 100,000.00				
113-037 037		1						$ 97,748.00	$ 2,252.00	
113-037 037		31					$ 14,195.40	14,195.40		
		CURRENT PRIOR	$ 100,000.00			$ 100,000.00	 $ 14,195.40	$ 97,748.00 14,195.40	$ 2,252.00	
		TOTAL	$ 100,000.00			$ 100,000.00	$ 14,195.40	$ 111,943.40	$ 2,252.00	
113-038 038	Industrial Promotion Fund	000	$ 155,270.40							
113-038 038		0	100,000.00	$ 175,000.00		$ 430,270.40	$ -281,765.00			$ 19,438.29
113-038 038		1						$ 56,585.47	$ 72,362.99	
113-038 038		31					15,287.90	14,657.43		630.47
113-038 038		4						118.65		
113-038 038		*					-19,438.29			-19,438.29
113-038 038		**					-630.47			-630.47
		CURRENT PRIOR	$ 255,270.40	$ 175,000.00		$ 430,270.40	$ -301,203.29 14,657.43	$ 56,704.12 14,657.43	$ 72,362.99	
		TOTAL	$ 255,270.40	$ 175,000.00		$ 430,270.40	$ -286,545.86	$ 71,361.55	$ 72,362.99	
113-260 260	Ind Energy Dev Bd Expl-1-83	000	$ 5.00		$ 5.00					
113-260 260		*		$ -5.00	-5.00					
		CURRENT	$ 5.00	$ -5.00						

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
113-275 275	Lawsuit-Federal Court	0	$ 9,500.00			$ 9,500.00				
113-275 275		7						$ 9,500.00		
		CURRENT	$ 9,500.00			$ 9,500.00		$ 9,500.00		
113-351 351	Indemnity Fund	000	$ 135,000.00							
113-351 351		0	135,000.00		$ 270,000.00					
113-351 351		*		$ -270,000.00	-270,000.00					
		CURRENT	$ 270,000.00	$ -270,000.00						
113-500 020	Title 20 Purchase Ss Conting–Coordination Of Human Serv Bd	000	$ 1,653,972.73							
113-500 020		0	18,546,849.00	$ -16,186,558.71	$ 4,014,263.02		$ 35,594.47			$ 35,594.47
113-500 020		*		-4,014,263.02	-4,014,263.02		-35,594.47			-35,594.47
		CURRENT	$ 20,200,821.73	$ -20,200,821.73						
113-615 615	Community Correction Centers	000	$ 250,000.00							
113-615 615		0	125,000.00	$ -250,000.00	$ 125,000.00					
113-615 615		*		-125,000.00	-125,000.00					
		CURRENT	$ 375,000.00	$ -375,000.00						
113-851 030	Governor Contigence Fund–Governor	000	$ 680.31							
113-851 030		0	100,000.00		$ 680.31	$ 100,000.00				$ 44,409.81
113-851 030		1						$ 46,920.00		
113-851 030		2						223.00		
113-851 030		3						4,201.78		
113-851 030		31					$ 543.17	414.00		129.17
113-851 030		4						3,061.91		
113-851 030		7						300.00		
113-851 030		9						883.50		
113-851 030		*		$ -680.31	-680.31		-44,409.81			-44,409.81
113-851 030		**					-129.17			-129.17
		CURRENT	$ 100,680.31	$ -680.31		$ 100,000.00	$ -44,409.81	$ 55,590.19		
		PRIOR					414.00	414.00		
		TOTAL	$ 100,680.31	$ -680.31		$ 100,000.00	$ -43,995.81	$ 56,004.19		
113-852 110	Governor Civil Military Conti–Adjutant General	000	$ 408,902.86							
113-852 110		0	500,000.00		$ 858,902.86	$ 50,000.00				$ 19,001.64
113-852 110		1						$ 2,293.97		
113-852 110		4						27,452.95		
113-852 110		7						1,251.44		
113-852 110		*		$ -858,902.86	-858,902.86		$ -19,001.64			-19,001.64
		CURRENT	$ 908,902.86	$ -858,902.86		$ 50,000.00	$ -19,001.64	$ 30,998.36		
113-960 057	Dept Institutional Conting Fd–Budget Agency	000	$ 1,972,212.00							
113-960 057		0	4,000,000.00	$ -2,415,955.20	$ 3,556,256.80					
113-960 057		*		-3,556,256.80	-3,556,256.80					
		CURRENT	$ 5,972,212.00	$ -5,972,212.00						
113-963 057	Mh Institution Title 19 Contg–Budget Agency	000	$ 1,437,056.00							
113-963 057		0		$ -3,076,657.00	$ -1,639,601.00					
113-963 057		1	1,639,601.00		1,639,601.00					
		CURRENT	$ 3,076,657.00	$ -3,076,657.00						
113-965 057	Salary Adjustment Conting Fd–Budget Agency	000	$ 36,452.99							
113-965 057		0		$ -6,435,704.00	$ -6,399,251.01					
113-965 057		1	18,000,000.00		18,000,000.00					
113-965 057		*		-11,600,748.99	-11,600,748.99					

		CURRENT	$ 18,036,452.99	$ -18,036,452.99						
114-050-050	Supplemental Energy Fund	0	$ 150,000.00	$ 3.06	$ 132,353.06					
114-050-050		7				$ 17,650.00		$ 17,646.94		$ 3.06
114-050-050		*					$ -3.06			-3.06
		CURRENT	$ 150,000.00	$ 3.06	$ 132,353.06	$ 17,650.00	$ -3.06	$ 17,646.94		
115-030-030	Gov. Edu. Advisory Comm.	000	$ 149,770.00							
115-030-030		0		$ 39,503.39	$ 89,273.39	$ 100,000.00				$ 39,503.39
115-030-030		1						$ 48,279.44		
115-030-030		2						1,571.86		
115-030-030		3						1,282.90		
115-030-030		4						170.27		
115-030-030		5						8.10		
115-030-030		8						9,184.04		
115-030-030		*					$ -39,503.39			-39,503.39
		CURRENT	$ 149,770.00	$ 39,503.39	$ 89,273.39	$ 100,000.00	$ -39,503.39	$ 60,496.61		
116-800-800	Indiana-Ky. Boundry–Highway Dept.	41					$ 25,708.35		$ 25,708.35	
		PRIOR					$ 25,708.35		$ 25,708.35	
119-050-017	Compact Rules And Reg.–Legislative Services Agency	41					$ 1,000.00		$ 1,000.00	
		PRIOR					$ 1,000.00		$ 1,000.00	
119-852-110	[illegible] Military Cont Fd–Adjutant General	41					$ 5,686.10	$ 219.50	$ 5,466.60	
		PRIOR					$ 5,686.10	$ 219.50	$ 5,466.60	
	TOTAL OF ACCOUNT 110-000 THRU 119-999	CURRENT PRIOR	$ 50,167,172.98	$ -48,972,082.06	$ 221,626.43	$ 973,694.47	$ -424,216.98 257,547.28	$ 474,862.30 184,595.13	$ [illegible] [illegible]	
		TOTAL	$ 50,167,172.98	$ -48,972,082.06	$ 221,626.43	$ 973,694.47	$ -166,669.70	$ 659,457.43	$ [illegible]	
120-046-046	Tort Claims Costs	0	$ 176,001.96			$ 176,001.96				
120-046-046		1						$ 113,745.89		
120-046-046		2						19,979.49		
120-046-046		3						4,951.54		
120-046-046		4						5,184.71		
120-046-046		5						109.20		
120-046-046		8						27,118.93		
120-046-046		9						4,864.73		
		CURRENT	$ 176,001.96			$ 176,001.96		$ 176,001.96		
120-100-046	Hodge (Carroll [illegible])–Attorney General	0	$ 40,000.00			$ 40,000.00				
120-100-046		7						$ 40,000.00		
		CURRENT	$ 40,000.00			$ 40,000.00		$ 40,000.00		
120-101-046	Brown-Jennings ([illegible])–Attorney General	0	$ 25,000.00			$ 25,000.00				
120-101-046		7						$ 25,000.00		
		CURRENT	$ 25,000.00			$ 25,000.00		$ 25,000.00		
120-102-046	Wyatt (C820006E)–Attorney General	0	$ 552.95			$ 552.95				
120-102-046		7						$ 552.95		
		CURRENT	$ 552.95			$ 552.95		$ 552.95		
120-103-046	Amer Sts Ins Co (C830298F)–Attorney General	0	$ 190.00			$ 190.00				
120-103-046		7						$ 190.00		
		CURRENT	$ 190.00			$ 190.00		$ 190.00		
120-104-046	Townsend (C830221B)–Attorney General	0	$ 348.00			$ 348.00				
120-104-046		7						$ 348.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 348.00			$ 348.00		$ 348.00		
120-105-046	Johnson (Lagert L) [illegible]—Attorney General	0	$ 1,500.00			$ 1,500.00				
120-105-046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-106-046	Howell (Morgan) C 801-207—Attorney General	0	$ 21,000.00			$ 21,000.00				
120-106-046		7						$ 21,000.00		
		CURRENT	$ 21,000.00			$ 21,000.00		$ 21,000.00		
120-107-046	[illegible] 225—Attorney General	0	$ 212,500.00			$ 212,500.00				
120-107-046		7						$ 212,500.00		
		CURRENT	$ 212,500.00			$ 212,500.00		$ 212,500.00		
120-108-046	[illegible]—Attorney General	0	$ 173.43			$ 173.43				
120-108-046		7						$ 173.43		
		CURRENT	$ 173.43			$ 173.43		$ 173.43		
120-109-046	[illegible] 82-096—Attorney General	0	$ 250.00			$ 250.00				
120-109-046		7						$ 250.00		
		CURRENT	$ 250.00			$ 250.00		$ 250.00		
120-110-046	[illegible]—Attorney General	0	$ 90.00			$ 90.00				
120-110-046		7						$ 90.00		
		CURRENT	$ 90.00			$ 90.00		$ 90.00		
120-111-046	[illegible]—Attorney General	0	$ 200.00			$ 200.00				
120-111-046		7						$ 200.00		
		CURRENT	$ 200.00			$ 200.00		$ 200.00		
120-112-046	Blake Marshall S-8014—Attorney General	0	$ 250.00			$ 250.00				
120-112-046		7						$ 250.00		
		CURRENT	$ 250.00			$ 250.00		$ 250.00		
120-113-046	[illegible] St. Joe Sup. 528448—Attorney General	0	$ 110.63			$ 110.63				
120-113-046		7						$ 110.63		
		CURRENT	$ 110.63			$ 110.63		$ 110.63		
120-114-046	French Marion M2830004—Attorney General	0	$ 240.00			$ 240.00				
120-114-046		7						$ 240.00		
		CURRENT	$ 240.00			$ 240.00		$ 240.00		
120-115-046	Usa Vs Murry Us [illegible]—Attorney General	0	$ 54,594.64			$ 54,594.64				
120-115-046		7						$ 54,594.64		
		CURRENT	$ 54,594.64			$ 54,594.64		$ 54,594.64		
120-116-046	Alberts Cv830419B—Attorney General	0	$ 28.98			$ 28.98				
120-116-046		7						$ 28.98		
		CURRENT	$ 28.98			$ 28.98		$ 28.98		

120-117 046	Kudnowski Cc830419D–Attorney General	0	$ 171.58			$ 171.58				
120-117 046		7						$ 171.58		
		CURRENT	$ 171.58			$ 171.58		$ 171.58		
120-118 046	Deatte Cc820427C–Attorney General	0	$ 89.75			$ 89.75				
120-118 046		7						$ 89.75		
		CURRENT	$ 89.75			$ 89.75		$ 89.75		
120-119 046	Reeder Laport/Fed 82-128–Attorney General	0	$ 2,000.00			$ 2,000.00				
120-119 046		7						$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-120 046	Smith Brown Circuit 82C280–Attorney General	0	$ 600.00			$ 600.00				
120-120 046		7						$ 600.00		
		CURRENT	$ 600.00			$ 600.00		$ 600.00		
120-122 046	Adam Cc830419C–Attorney General	0	$ 160.64			$ 160.64				
120-122 046		7						$ 160.64		
		CURRENT	$ 160.64			$ 160.64		$ 160.64		
120-123 046	Rugenstein Cc830677A–Attorney General	0	$ 53.28			$ 53.28				
120-123 046		7						$ 53.28		
		CURRENT	$ 53.28			$ 53.28		$ 53.28		
120-124 046	Graham Laporte Lpcm81-198–Attorney General	0	$ 124.00			$ 124.00				
120-124 046		7						$ 124.00		
		CURRENT	$ 124.00			$ 124.00		$ 124.00		
120-125 046	Wallace Putnam Sc82-1277–Attorney General	0	$ 170.00			$ 170.00				
120-125 046		7						$ 170.00		
		CURRENT	$ 170.00			$ 170.00		$ 170.00		
120-126 046	Boesche Cc830001A–Attorney General	0	$ 258.05			$ 258.05				
120-126 046		7						$ 258.05		
		CURRENT	$ 258.05			$ 258.05		$ 258.05		
120-127 046	Meling Cc830324B–Attorney General	0	$ 205.00			$ 205.00				
120-127 046		7						$ 205.00		
		CURRENT	$ 205.00			$ 205.00		$ 205.00		
120-129 046	Ward Cc830615D–Attorney General	0	$ 1,975,000.00			$ 1,975,000.00				
120-129 046		7						$ 1,975,000.00		
		CURRENT	$ 1,975,000.00			$ 1,975,000.00		$ 1,975,000.00		
120-802 046	Alvin Helen Budahn C#81-C-31–Attorney General	0	$ 9,000.00			$ 9,000.00				
120-802 046		7						$ 9,000.00		
		CURRENT	$ 9,000.00			$ 9,000.00		$ 9,000.00		
120-803 046	Clerk White Circuit Ct C-51-80–Attorney General	0	$ 1,779,017.46			$ 1,779,017.46				
120-803 046		7						$ 1,779,017.46		
		CURRENT	$ 1,779,017.46			$ 1,779,017.46		$ 1,779,017.46		
120-804 046	Laporte Cnty Ct Lpcm82165285–Attorney General	0	$ 103.99			$ 103.99				
120-804 046		7						$ 103.99		
		CURRENT	$ 103.99			$ 103.99		$ 103.99		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-805 046	Laporte Cnty Ct Lpcto82dv320–Attorney General	0	$ 190.00			$ 190.00				
120-805 046		7						$ 190.00		
		CURRENT	$ 190.00			$ 190.00		$ 190.00		
120-806 046	Associates Consm Corp Le47–Attorney General	0	$ 2,500.00			$ 2,500.00				
120-806 046		7						$ 2,500.00		
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-807 046	Leo A Debes C-820408 Le2382–Attorney General	0	$ 522.60			$ 522.60				
120-807 046		7						$ 522.60		
		CURRENT	$ 522.60			$ 522.60		$ 522.60		
120-808 046	Linda L Beavers C820194A–Attorney General	0	$ 779.50			$ 779.50				
120-808 046		7						$ 779.50		
		CURRENT	$ 779.50			$ 779.50		$ 779.50		
120-809 046	Devon Wells C820526B Le2430–Attorney General	0	$ 500.00			$ 500.00				
120-809 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-810 046	Eli Kennett C-820624 Le2488–Attorney General	0	$ 41.20			$ 41.20				
120-810 046		7						$ 41.20		
		CURRENT	$ 41.20			$ 41.20		$ 41.20		
120-811 046	Dixon Alan Parker C60680–Attorney General	0	$ 5,000.00			$ 5,000.00				
120-811 046		7						$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-812 046	Ruth M Herak C-86-78 Le338–Attorney General	0	$ 75,000.00			$ 75,000.00				
120-812 046		7						$ 75,000.00		
		CURRENT	$ 75,000.00			$ 75,000.00		$ 75,000.00		
120-813 046	Teresa Mitchell C-820180–Attorney General	0	$ 314.34			$ 314.34				
120-813 046		7						$ 314.34		
		CURRENT	$ 314.34			$ 314.34		$ 314.34		
120-814 046	Herschel R Cook C-86-78–Attorney General	0	$ 6,000.00			$ 6,000.00				
120-814 046		7						$ 6,000.00		
		CURRENT	$ 6,000.00			$ 6,000.00		$ 6,000.00		
120-815 046	Odessa Roby 176-41 Le-325–Attorney General	0	$ 3,000.00			$ 3,000.00				
120-815 046		7						$ 3,000.00		
		CURRENT	$ 3,000.00			$ 3,000.00		$ 3,000.00		
120-816 046	Dale Gayle Keiser C81-131–Attorney General	0	$ 3,000.00			$ 3,000.00				
120-816 046		7						$ 3,000.00		
		CURRENT	$ 3,000.00			$ 3,000.00		$ 3,000.00		
120-817 046	William John Bedo Le 340 80C47–Attorney General	0	$ 300,000.00			$ 300,000.00				

120-817 046		7						$ 300,000.00		
		CURRENT	$ 300,000.00			$ 300,000.00		$ 300,000.00		
120-818 046	Henry County Court S-82-458–Attorney General	0	$ 198.94			$ 198.94				
120-818 046		7						$ 198.94		
		CURRENT	$ 198.94			$ 198.94		$ 198.94		
120-819 046	Us District Ct Northern Dist–Attorney General	0	$ 120,295.32			$ 120,295.32				
120-819 046		7						$ 120,295.32		
		CURRENT	$ 120,295.32			$ 120,295.32		$ 120,295.32		
120-820 046	Us District Ct Northern Dist–Attorney General	0	$ 236.40			$ 236.40				
120-820 046		7						$ 236.40		
		CURRENT	$ 236.40			$ 236.40		$ 236.40		
120-821 046	Gilpin Hammack C-81-445 Lc-301–Attorney General	0	$ 750.00			$ 750.00				
120-821 046		7						$ 750.00		
		CURRENT	$ 750.00			$ 750.00		$ 750.00		
120-822 046	Margery Turner C-820709A–Attorney General	0	$ 155.73			$ 155.73				
120-822 046		7						$ 155.73		
		CURRENT	$ 155.73			$ 155.73		$ 155.73		
120-823 046	Wilma High Tom Bell C-820711A–Attorney General	0	$ 275.90			$ 275.90				
120-823 046		7						$ 275.90		
		CURRENT	$ 275.90			$ 275.90		$ 275.90		
120-824 046	Edna Hinton C-820721A C-82588–Attorney General	0	$ 82.29			$ 82.29				
120-824 046		7						$ 82.29		
		CURRENT	$ 82.29			$ 82.29		$ 82.29		
120-825 046	Wanda J Ormsby C-820412A–Attorney General	0	$ 500.00			$ 500.00				
120-825 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-826 046	John F Roschke C-820729F–Attorney General	0	$ 109.36			$ 109.36				
120-826 046		7						$ 109.36		
		CURRENT	$ 109.36			$ 109.36		$ 109.36		
120-827 046	Dean A Young Cv 1085-470–Attorney General	0	$ 482.00			$ 482.00				
120-827 046		7						$ 482.00		
		CURRENT	$ 482.00			$ 482.00		$ 482.00		
120-828 046	Carol Paul Goodale 80PS0884–Attorney General	0	$ 5,000.00			$ 5,000.00				
120-828 046		7						$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-829 046	Frank H Brown Jp80-10293–Attorney General	0	$ 500.00			$ 500.00				
120-829 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-830 046	Carl N Miller C78-280–Attorney General	0	$ 2,107.00			$ 2,107.00				
120-830 046		7						$ 2,107.00		
		CURRENT	$ 2,107.00			$ 2,107.00		$ 2,107.00		
120-831 046	William Allen Kirby S281-425–Attorney General	0	$ 75.00			$ 75.00				
120-831 046		7						$ 75.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 75.00			$ 75.00		$ 75.00		
120-832-046 120-832-046	Herman N. Walker 72-S-5–Attorney General	07	$ 8,520.00			$ 8,520.00		$ 8,520.00		
		CURRENT	$ 8,520.00			$ 8,520.00		$ 8,520.00		
120-833-046 120-833-046	Violet Mclemore-Huff612 Lc346–Attorney General	07	$ 7,500.00			$ 7,500.00		$ 7,500.00		
		CURRENT	$ 7,500.00			$ 7,500.00		$ 7,500.00		
120-834-046 120-834-046	Scott & Linda Wink 81-136–Attorney General	07	$ 1,250.00			$ 1,250.00		$ 1,250.00		
		CURRENT	$ 1,250.00			$ 1,250.00		$ 1,250.00		
120-835-046 120-835-046	Larry D. Hager C#35,979 Lc134–Attorney General	07	$ 2,000.00			$ 2,000.00		$ 2,000.00		
		CURRENT	$ 2,000.00			$ 2,000.00		$ 2,000.00		
120-836-046 120-836-046	Patricia Tonn Reback Lc152–Attorney General	07	$ 7,500.00			$ 7,500.00		$ 7,500.00		
		CURRENT	$ 7,500.00			$ 7,500.00		$ 7,500.00		
120-837-046 120-837-046	Frank C. Roberts C# 8868 Lc301–Attorney General	07	$ 750.00			$ 750.00		$ 750.00		
		CURRENT	$ 750.00			$ 750.00		$ 750.00		
120-838-046 120-838-046	Randy William Larimore Lc355–Attorney General	07	$ 500.00			$ 500.00		$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-839-046 120-839-046	St Paul Insurance Co C# 1304–Attorney General	07	$ 1,000.00			$ 1,000.00		$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-840-046 120-840-046	Washington Circuit Ct 80 C 200–Attorney General	07	$ 10,000.00			$ 10,000.00		$ 10,000.00		
		CURRENT	$ 10,000.00			$ 10,000.00		$ 10,000.00		
120-841-046 120-841-046	Irvin William Burton Cv480 LH–Attorney General	07	$ 1,000.00			$ 1,000.00		$ 1,000.00		
		CURRENT	$ 1,000.00			$ 1,000.00		$ 1,000.00		
120-842-046 120-842-046	Julia Lessig C/821012F Cs2611–Attorney General	07	$ 44.99			$ 44.99		$ 44.99		
		CURRENT	$ 44.99			$ 44.99		$ 44.99		
120-843-046 120-843-046	Michael Digiacomo C#578-177–Attorney General	07	$ 750.00			$ 750.00		$ 750.00		
		CURRENT	$ 750.00			$ 750.00		$ 750.00		

120-844 046	Gregory Griffin C-821014G–Attorney General	0	$ 136.90			$ 136.90				
120-844 046		7						$ 136.90		
		CURRENT	$ 136.90			$ 136.90		$ 136.90		
120-845 046	All State Insurance C-821014E–Attorney General	0	$ 233.20			$ 233.20				
120-845 046		7						$ 233.20		
		CURRENT	$ 233.20			$ 233.20		$ 233.20		
120-846 046	Anne Vogel C-821014G Cs 2623–Attorney General	0	$ 29.88			$ 29.88				
120-846 046		7						$ 29.88		
		CURRENT	$ 29.88			$ 29.88		$ 29.88		
120-847 046	Margaret T Smith C-821023 – Attorney General	0	$ 89.36			$ 89.36				
120-847 046		7						$ 89.36		
		CURRENT	$ 89.36			$ 89.36		$ 89.36		
120-848 046	Donald [illegible] C-821109A–Attorney General	0	$ 105.46			$ 105.46				
120-848 046		7						$ 105.46		
		CURRENT	$ 105.46			$ 105.46		$ 105.46		
120-849 046	Steve A. [illegible] C-821[illegible]A–Attorney General	0	$ 86.56			$ 86.56				
120-849 046		7						$ 86.56		
		CURRENT	$ 86.56			$ 86.56		$ 86.56		
120-850 046	Verlie [illegible] C-821[illegible]–Attorney General	0	$ 113.40			$ 113.40				
120-850 046		7						$ 113.40		
		CURRENT	$ 113.40			$ 113.40		$ 113.40		
120-851 046	Robert [illegible] C-821104A–Attorney General	0	$ 136.29			$ 136.29				
120-851 046		7						$ 136.29		
		CURRENT	$ 136.29			$ 136.29		$ 136.29		
120-852 046	[illegible] Attorney General	0	$ 4,000.00			$ 4,000.00				
120-852 046		7						$ 4,000.00		
		CURRENT	$ 4,000.00			$ 4,000.00		$ 4,000.00		
120-853 046	[illegible] Attorney General	0	$ 9,787.48			$ 9,787.48				
120-853 046		7						$ 9,787.48		
		CURRENT	$ 9,787.48			$ 9,787.48		$ 9,787.48		
120-854 046	[illegible] Patagonia [illegible]–Attorney General	0	$ 30,000.00			$ 30,000.00				
120-854 046		7						$ 30,000.00		
		CURRENT	$ 30,000.00			$ 30,000.00		$ 30,000.00		
120-855 046	Haggerson Etal Laporte [illegible]–Attorney General	0	$ 69.22			$ 69.22				
120-855 046		7						$ 69.22		
		CURRENT	$ 69.22			$ 69.22		$ 69.22		
120-856 046	Schaefer C-821202D–Attorney General	0	$ 50.40			$ 50.40				
120-856 046		7						$ 50.40		
		CURRENT	$ 50.40			$ 50.40		$ 50.40		
120-857 046	Monteith C-821202E–Attorney General	0	$ 1,056.40			$ 1,056.40				
120-857 046		7						$ 1,056.40		
		CURRENT	$ 1,056.40			$ 1,056.40		$ 1,056.40		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
120-858-046	Boet C(08) 470–Attorney General	0	$ 16,500.00			$ 16,500.00				
120-858-046		7						$ 16,500.00		
		CURRENT	$ 16,500.00			$ 16,500.00		$ 16,500.00		
120-859-046	Stoelting C(8)010D–Attorney General	0	$ 151.00			$ 151.00				
120-859-046		7						$ 151.00		
		CURRENT	$ 151.00			$ 151.00		$ 151.00		
120-860-046	Deboerine C # 82-518–Attorney General	0	$ 6,500.00			$ 6,500.00				
120-860-046		7						$ 6,500.00		
		CURRENT	$ 6,500.00			$ 6,500.00		$ 6,500.00		
120-861-046	Bentley C # 1988Lx445–Attorney General	0	$ 4,000.00			$ 4,000.00				
120-861-046		7						$ 4,000.00		
		CURRENT	$ 4,000.00			$ 4,000.00		$ 4,000.00		
120-862-046	Lefton 80-Psc-3644–Attorney General	0	$ 1,500.00			$ 1,500.00				
120-862-046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-863-046	Maurice Peters C-412-78–Attorney General	0	$ 5,500.00			$ 5,500.00				
120-863-046		7						$ 5,500.00		
		CURRENT	$ 5,500.00			$ 5,500.00		$ 5,500.00		
120-864-046	Kelso Usa V. 8th Cam(1988)2–Attorney General	0	$ 44,392.86	$ 42,750.00		$ 87,142.86				
120-864-046		7						$ 87,142.86		
		CURRENT	$ 44,392.86	$ 42,750.00		$ 87,142.86		$ 87,142.86		
120-865-046	Inland Steel 182-Sc-1349–Attorney General	0	$ 100.00			$ 100.00				
120-865-046		7						$ 100.00		
		CURRENT	$ 100.00			$ 100.00		$ 100.00		
120-866-046	Garrett 82-C-114–Attorney General	0	$ 5,000.00			$ 5,000.00				
120-866-046		7						$ 5,000.00		
		CURRENT	$ 5,000.00			$ 5,000.00		$ 5,000.00		
120-867-046	Wm Franklin C-83019A–Attorney General	0	$ 87.75			$ 87.75				
120-867-046		7						$ 87.75		
		CURRENT	$ 87.75			$ 87.75		$ 87.75		
120-868-046	Cutshaw Ch 82-72–Attorney General	0	$ 1,500.00			$ 1,500.00				
120-868-046		7						$ 1,500.00		
		CURRENT	$ 1,500.00			$ 1,500.00		$ 1,500.00		
120-869-046	Schwendenmann Hamilton1882-432–Attorney General	0	$ 1,100.00			$ 1,100.00				
120-869-046		7						$ 1,100.00		
		CURRENT	$ 1,100.00			$ 1,100.00		$ 1,100.00		
120-870-046	Westfall Warrick 80-C-90–Attorney General	0	$ 2,500.00			$ 2,500.00				

120-870 046		7						$ 2,500.00		
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-881 046	Coughenour Laporte 41441Ls361–Attorney General	0	$ 2,500.00			$ 2,500.00				
120-881 046		7						$ 2,500.00		
		CURRENT	$ 2,500.00			$ 2,500.00		$ 2,500.00		
120-882 046	Quarels Etal F80 01881Ls362–Attorney General	0	$ 500.00			$ 500.00				
120-882 046		7						$ 500.00		
		CURRENT	$ 500.00			$ 500.00		$ 500.00		
120-883 046	Poe C1830222A–Attorney General	0	$ 228.72			$ 228.72				
120-883 046		7						$ 228.72		
		CURRENT	$ 228.72			$ 228.72		$ 228.72		
120-884 046	O'Brien C1830222D–Attorney General	0	$ 125.00			$ 125.00				
120-884 046		7						$ 125.00		
		CURRENT	$ 125.00			$ 125.00		$ 125.00		
120-885 046	[illegible] C1830995B–Attorney General	0	$ 91.96			$ 91.96				
120-885 046		7						$ 91.96		
		CURRENT	$ 91.96			$ 91.96		$ 91.96		
	TOTAL OF ACCOUNT 120000 THRU 120999	CURRENT	$ 5,008,397.15	$ 42,750.00		$ 5,051,147.15		$ 5,051,147.15		
148-001 050	Local Option Distribution Fd–Auditor Of State	000				$ 5,000,000.50				
148-001 050		00				61,237,102.84	$ 44,420,134.24			
148-001 050		0								$ 13,212,497.16
148-001 050		7						$ 97,444,740.42		
		CURRENT				$ 66,237,103.34	$ 44,420,134.24	$ 97,444,740.42		$ 13,212,497.16
148-003 048	Bartholomew Cty Adj Gr Inc Tax–Treasurer Of State	00				$ 2,926,250.00	$ 1,925,000.00			
148-003 048		7						$ 4,851,250.00		
		CURRENT				$ 2,926,250.00	$ 1,925,000.00	$ 4,851,250.00		
148-004 048	Benton Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 250,000.00	$ 200,000.00			
148-004 048		7						$ 450,000.00		
		CURRENT				$ 250,000.00	$ 200,000.00	$ 450,000.00		
148-005 048	Blackford Cty Adj Gr Inc Tax F–Treasurer Of State	00				$ 295,725.00	$ 262,500.00			
148-005 048		7						$ 558,225.00		
		CURRENT				$ 295,725.00	$ 262,500.00	$ 558,225.00		
148-007 048	Brown Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 215,000.00	$ 125,000.00			
148-007 048		7						$ 340,000.00		
		CURRENT				$ 215,000.00	$ 125,000.00	$ 340,000.00		
148-008 048	Carroll Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 675,000.00	$ 475,000.00			
148-008 048		7						$ 1,150,000.00		
		CURRENT				$ 675,000.00	$ 475,000.00	$ 1,150,000.00		
148-009 048	Cass Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 1,425,000.00	$ 925,000.00			
148-009 048		7						$ 2,350,000.00		
		CURRENT				$ 1,425,000.00	$ 925,000.00	$ 2,350,000.00		
148-012 048	Clinton Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 1,060,000.00	$ 750,000.00			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
148-012 048		7						$ 1,800,000.00		
		CURRENT				$ 1,060,000.00	$ 750,000.00	$ 1,800,000.00		
148-014 048	Daviess Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 550,000.00	$ 350,000.00			
148-014 048		7						$ 900,000.00		
		CURRENT				$ 550,000.00	$ 350,000.00	$ 900,000.00		
148-016 048	Decatur Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 722,500.00	$ 490,000.00			
148-016 048		7						$ 1,212,500.00		
		CURRENT				$ 722,500.00	$ 490,000.00	$ 1,212,500.00		
148-017 048	Dekalb Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 1,150,000.00	$ 850,000.00			
148-017 048		7						$ 2,000,000.00		
		CURRENT				$ 1,150,000.00	$ 850,000.00	$ 2,000,000.00		
148-020 048	Elkhart Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 5,314,000.00	$ 4,000,000.00			
148-020 048		7						$ 9,314,000.00		
		CURRENT				$ 5,314,000.00	$ 4,000,000.00	$ 9,314,000.00		
148-023 048	Fountain Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 280,000.00	$ 175,000.00			
148-023 048		7						$ 455,000.00		
		CURRENT				$ 280,000.00	$ 175,000.00	$ 455,000.00		
148-030 048	Hancock Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 1,550,000.00	$ 1,300,000.00			
148-030 048		7						$ 2,850,000.00		
		CURRENT				$ 1,550,000.00	$ 1,300,000.00	$ 2,850,000.00		
148-032 048	Hendricks Cty Adj Gr Inc Tax F–Treasurer Of State	00				$ 1,700,000.00	$ 1,200,000.00			
148-032 048		7						$ 2,900,000.00		
		CURRENT				$ 1,700,000.00	$ 1,200,000.00	$ 2,900,000.00		
148-035 048	Huntington Cty Adj Gr Inc Tax–Treasurer Of State	00				$ 1,100,000.00	$ 725,000.00			
148-035 048		7						$ 1,825,000.00		
		CURRENT				$ 1,100,000.00	$ 725,000.00	$ 1,825,000.00		
148-037 048	Jasper Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 850,000.00	$ 600,000.00			
148-037 048		7						$ 1,450,000.00		
		CURRENT				$ 850,000.00	$ 600,000.00	$ 1,450,000.00		
148-038 048	Jay Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 632,250.00	$ 475,000.00			
148-038 048		7						$ 1,107,250.00		
		CURRENT				$ 632,250.00	$ 475,000.00	$ 1,107,250.00		
148-041 048	Johnson Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 3,266,650.00	$ 2,250,000.00			
148-041 048		7						$ 5,516,650.00		
		CURRENT				$ 3,266,650.00	$ 2,250,000.00	$ 5,516,650.00		
148-047 048	Lawrence Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 1,365,375.00	$ 1,000,000.00			
148-047 048		7						$ 2,365,375.00		

		CURRENT				$ 1,365,375.00	$ 1,000,000.00	$ 2,365,375.00		
148-050 048	Marshall Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 1,300,000.00	$ 1,000,000.00			
148-050 048		7						$ 2,300,000.00		
		CURRENT				$ 1,300,000.00	$ 1,000,000.00	$ 2,300,000.00		
148-055 048	Morgan Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 1,950,000.00	$ 1,500,000.00			
148-055 048		7						$ 3,450,000.00		
		CURRENT				$ 1,950,000.00	$ 1,500,000.00	$ 3,450,000.00		
148-056 048	Newton Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 500,000.00	$ 350,000.00			
148-056 048		7						$ 850,000.00		
		CURRENT				$ 500,000.00	$ 350,000.00	$ 850,000.00		
148-057 048	Noble Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 1,100,000.00	$ 800,000.00			
148-057 048		7						$ 1,900,000.00		
		CURRENT				$ 1,100,000.00	$ 800,000.00	$ 1,900,000.00		
148-058 048	Ohio Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 130,000.00	$ 80,000.00			
148-058 048		7						$ 210,000.00		
		CURRENT				$ 130,000.00	$ 80,000.00	$ 210,000.00		
148-066 048	Pulaski Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 375,000.00	$ 250,000.00			
148-066 048		7						$ 625,000.00		
		CURRENT				$ 375,000.00	$ 250,000.00	$ 625,000.00		
148-068 048	Randolph Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 900,000.00	$ 600,000.00			
148-068 048		7						$ 1,500,000.00		
		CURRENT				$ 900,000.00	$ 600,000.00	$ 1,500,000.00		
148-069 048	Ripley Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 387,600.00	$ 275,000.00			
148-069 048		7						$ 662,600.00		
		CURRENT				$ 387,600.00	$ 275,000.00	$ 662,600.00		
148-070 048	Rush Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 462,700.00	$ 300,000.00			
148-070 048		7						$ 762,700.00		
		CURRENT				$ 462,700.00	$ 300,000.00	$ 762,700.00		
148-075 048	Starke Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 294,200.00	$ 205,000.00			
148-075 048		7						$ 499,200.00		
		CURRENT				$ 294,200.00	$ 205,000.00	$ 499,200.00		
148-076 048	Steuben Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 800,000.00	$ 650,000.00			
148-076 048		7						$ 1,450,000.00		
		CURRENT				$ 800,000.00	$ 650,000.00	$ 1,450,000.00		
148-080 048	Tipton Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 675,000.00	$ 475,000.00			
148-080 048		7						$ 1,150,000.00		
		CURRENT				$ 675,000.00	$ 475,000.00	$ 1,150,000.00		
148-081 048	Union Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 192,425.00	$ 125,000.00			
148-081 048		7						$ 317,425.00		
		CURRENT				$ 192,425.00	$ 125,000.00	$ 317,425.00		
148-085 048	Wabash Cty Adj Gr Inc Tax Fnd–Treasurer Of State	00				$ 1,250,000.00	$ 850,000.00			
148-085 048		7						$ 2,100,000.00		
		CURRENT				$ 1,250,000.00	$ 850,000.00	$ 2,100,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
148-086-048	Warren Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 346,750.00	$ 300,000.00			
148-086-048		[illegible]						$ 646,750.00		
		CURRENT				$ 346,750.00	$ 300,000.00	$ 646,750.00		
148-088-048	Washington Cty Adj Gr Inc Tax–Treasurer Of State	00				$ 275,000.00	$ 190,000.00			
148-088-048		[illegible]						$ 465,000.00		
		CURRENT				$ 275,000.00	$ 190,000.00	$ 465,000.00		
148-089-048	Wayne Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 2,519,000.00	$ 1,700,000.00			
148-089-048		[illegible]						$ 4,219,000.00		
		CURRENT				$ 2,519,000.00	$ 1,700,000.00	$ 4,219,000.00		
148-090-048	Wells Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 512,250.00	$ 370,000.00			
148-090-048		[illegible]						$ 882,250.00		
		CURRENT				$ 512,250.00	$ 370,000.00	$ 882,250.00		
148-091-048	White Cty Adj Gr Inc Tax Fund–Treasurer Of State	00				$ 881,750.00	$ 550,000.00			
148-091-048		[illegible]						$ 1,431,750.00		
		CURRENT				$ 881,750.00	$ 550,000.00	$ 1,431,750.00		
148-148-048	Earnings Cty Adj Gr Inc Tax Fd–Treasurer Of State	00				$ 21,430,299.01				$ 1,914,681.01
148-148-048		[illegible]						$ 19,515,618.00		
148-148-048										
		CURRENT				$ 21,430,299.01		$ 19,515,618.00		$ 1,914,681.01
	TOTAL OF ACCOUNT 148-000 THRU 148-999	CURRENT				$ [illegible]	$ [illegible]	$ [illegible]		$ 15,127,178.17
157-407-007	Tornado Damage Restore Dnr	000				$ 340,473.35				$ 340,473.35
		CURRENT				$ 340,473.35				$ 340,473.35
157-182-801	Airp Devl Expn Sb Dept Of Transportation	000				$ 3,461.67				
157-182-801		[illegible]						$ 3,461.67		
		CURRENT				$ 3,461.67		$ 3,461.67		
157-189-801	South Field Ft Wayne–Dept Of Transportation	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
157-216-435	Connect To City Sewer–Logansport Hosp	0					$ [illegible]		$ 5,515.80	
		CURRENT					$ [illegible]		$ 5,515.80	
157-289-300	Repair Rehab–Museu–Natl Resources	00				$ 2,252.[illegible]				
157-289-300		0					$ 12,[illegible].00			$ 13,713.25
157-289-300		[illegible]						$ [illegible]		
157-289-300		3					1,[illegible].00	8,981.79	$ 2,100.00	-8,981.79
157-289-300		4					[illegible].00	1,966.75		-1,966.75
157-289-300		5					790.08		790.08	
		CURRENT				$ 2,252.[illegible]	$ 7,41[illegible]	$ 14,0[illegible]	$ 2,890.08	$ 2,764.71

157-298 630	Proj B2-309 Rehab–Reformatory	000				$ .26				
157-298 630		0					$ .26			
157-298 630		4					738.43	$ 738.43		
157-298 630		6					38,330.00	36,927.99	$ 1,402.01	
		CURRENT				$ .26	$ 39,068.69	$ 37,666.42	$ 1,402.01	
157-413 420	Emergency Generator Pwr Hse–Central St Hospital	6					$ 2,000.00		$ 2,000.00	
		CURRENT					$ 2,000.00		$ 2,000.00	
157-423 460	Utility Distr Bld–New Castle Hosp	000				$ .69				$ .69
		CURRENT				$ .69				$ .69
157-443 300	Rec Devel Wyandotte Woods–Natl Resources	000				$ .72				
157-443 300		0					$ 9,000.00			$ 9,000.72
157-443 300		6					116,117.46	$ 78,960.16	$ 9,522.49	27,634.81
		CURRENT				$ .72	$ 125,117.46	$ 78,960.16	$ 9,522.49	$ 36,635.53
157-444 300	Land Acquisition–Natl Resources	000				$ 500.57				
157-444 300		0					$ 90.00			$ 590.57
		CURRENT				$ 500.57	$ 90.00			$ 590.57
157-453 300	Bicycle Trail Signs–Natl Resources	000				$ 500.34				$ 500.34
157-453 300		3					$ 4,746.30	$ 4,791.64		-45.34
		CURRENT				$ 500.34	$ 4,746.30	$ 4,791.64		$ 455.00
157-476 801	Kentland Municipal Airport–Dept Of Transportation	000				$ 471.15				
157-476 801		0								$ 26.15
157-476 801		7						$ 445.00		
		CURRENT				$ 471.15		$ 445.00		$ 26.15
157-502 300	Lake Level Control–Natl Resources	000				$ .29				
157-502 300		0					$ .29			
157-502 300		6					11,353.55	$ 5,770.99		$ 5,583.14
		CURRENT				$ .29	$ 11,353.84	$ 5,770.99		$ 5,583.14
157-505 801	Gary Municipal Airport–Dept Of Transportation	000				$ 139,356.62				
157-505 801		0								$ 73,998.81
157-505 801		7						$ 65,357.81		
		CURRENT				$ 139,356.62		$ 65,357.81		$ 73,998.81
157-569 068	St House Misc R + R–State House Bldg Div	000				$ .07				
157-569 068		0					$ 65,000.00			$ 51,700.57
157-569 068		3						$ 12,964.50	$ 335.00	
157-569 068		6					11,127.25	11,127.25		
		CURRENT				$ .07	$ 76,127.25	$ 24,091.75	$ 335.00	$ 51,700.57
157-576 580	Rehab Water System–S And S Childrens Hm	0					$ 1,492.68			
157-576 580		6						$ 1,492.68		
		CURRENT					$ 1,492.68	$ 1,492.68		
157-577 730	Addition To Library–Library	000				$ .67				
157-577 730		0					$ 6,734.00			$ 6,734.67
		CURRENT				$ .67	$ 6,734.00			$ 6,734.67
157-588 801	Elkhart Municipal Airport–Dept Of Transportation	000				$ 91.80				$ 91.80
		CURRENT				$ 91.80				$ 91.80
157-683 300	Aerial Surveys–Natl Resources	000				$ .08				

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
157-683-300		0					$ -.08			
157-683-300		3					64,768.00	$ 48,705.54	$ 16,062.46	
		CURRENT				$ .08	$ 64,767.92	$ 48,705.54	$ 16,062.46	
157-850-300	Levees Pumping Eqpt Monroe–Natl Resources	000				$ 90				$ 90
		CURRENT				$ 90				$ 90
157-975-262	Clark Maritime Center–Port Comm	0					$ 1,167,998.12			$ 101,043.15
157-975-262		2						$ 1,066,954.97		
		CURRENT					$ 1,167,998.12	$ 1,066,954.97		$ 101,043.15
	TOTAL OF ACCOUNT 157-000 THRU 157-999	CURRENT				$ 487,651.54	$ 1,524,426.17	$ 1,351,751.28	$ 37,727.39	$ 622,599.04
159-001-110	1975-76 Preventive Maintenance–Adjutant General	000				$ 5,526.25				
159-001-110		0					$ 99,980.00			$ 105,506.25
159-001-110		1					33,579.09	$ 85,318.83	$ 22,562.37	-74,302.11
159-001-110		4					411.59	9,160.58	2,217.45	-10,966.44
		CURRENT				$ 5,526.25	$ 133,970.68	$ 94,479.41	$ 24,779.82	$ 20,237.70
159-002-300	1975-76 Preventive Maintenance–Natl Resources	000				$ 446,432.14	$ -446,432.14			
159-002-300		0	$ 446,432.14			446,432.14	1,345,270.00			$ 1,791,702.14
159-002-300		3					107,633.08	$ 399,260.47	$ 103,479.24	-395,106.63
159-002-300		4					133,995.13	700,458.38	153,290.34	-719,753.59
		CURRENT	$ 446,432.14			$ 892,864.28	$ 1,140,466.07	$ 1,099,718.85	$ 256,769.58	$ 676,841.92
159-003-300	1975-76 Preventive Maintenance–Natl Resources	000				$ 27.16	$ -27.16			
159-003-300		0	$ 27.16			27.16				$ 27.16
159-003-300		3					287.50	$ 287.50		
159-003-300		4					630.00	630.00		
		CURRENT	$ 27.16			$ 54.32	$ 890.34	$ 917.50		$ 27.16
159-005-315	1975-76 Preventive Maintenance–War Memorials Comm	000				$ 54,871.61				
159-005-315		00				27,032.52				
159-005-315		0					$ 177,065.96			$ 253,875.70
159-005-315		2						$ 12.59		
159-005-315		3					17,109.48	122,736.55	$ 9,480.80	-115,107.87
159-005-315		4						3,986.80		
159-005-315		5						1,095.00		
159-005-315		6					857.19	4,355.23	5,849.19	-9,347.23
		CURRENT				$ 81,904.13	$ 195,032.63	$ 132,186.17	$ 15,329.99	$ 129,420.60
159-006-420	1975-76 Preventive Maintenance–Central St Hospital	000				$ 8,547.19				
159-006-420		0					$ 208,504.00			$ 216,856.98
159-006-420		2						$ 194.21		
159-006-420		3					14,748.64	71,617.91	$ 19,321.79	-76,191.06
159-006-420		4					8,094.98	96,703.60	20,232.86	-108,841.48
		CURRENT				$ 8,547.19	$ 231,347.62	$ 168,515.72	$ 39,554.65	$ 31,824.44
159-007-425	1975-76 Preventive Maintenance–Evansville Hospital	000				$ 23,507.22				
159-007-425		0					$ 172,715.00			$ 195,883.22
159-007-425		3					18,687.25	$ 61,346.51	$ 14,644.95	-57,304.21
159-007-425		4					2,837.50	109,890.56	6,653.62	-113,706.68
159-007-425		5							339.00	
		CURRENT				$ 23,507.22	$ 194,239.75	$ 171,237.07	$ 21,637.57	$ 24,872.33

159-008 415	1975-76 Preventive Maintenance—Psych Child Ctr	000	$ 1,502.17				
159-008 415		0		$ 11,180.00			$ 5,071.92
159-008 415		3		2,300.87	$ 5,123.25	$ 279.00	-3,101.38
159-008 415		4			7,344.12	266.13	
		CURRENT	$ 1,502.17	$ 13,480.87	$ 12,467.37	$ 545.13	$ 1,970.54
159-009 430	1975-76 Preventive Maintenance—Madison Hosp	000	$ 36,886.76				
159-009 430		0		$ 285,689.00			$ 285,863.82
159-009 430		2			$ 117.94		
159-009 430		3		12,981.70	43,234.04	$ 13,322.52	-43,574.86
159-009 430		4		66,824.27	197,193.95	34,472.43	-164,842.11
159-009 430		5			452.00	36,142.00	
		CURRENT	$ 36,886.76	$ 365,494.97	$ 240,997.93	$ 83,936.95	$ 77,446.85
159-010 435	1975-76 Preventive Maintenance—Logansport Hosp	000	$ 17,017.37				
159-010 435		0		$ 180,291.39			$ 197,308.76
159-010 435		3		16,055.47	$ 61,150.52	$ 11,680.03	-56,775.08
159-010 435		4		44,503.16	97,708.62	35,918.97	-89,124.43
		CURRENT	$ 17,017.37	$ 240,850.02	$ 158,859.14	$ 47,599.00	$ 51,409.25
159-011 440	1975-76 Preventive Maintenance—Richmond Hosp	000	$ 38,783.88				
159-011 440		0		$ 308,105.40			$ 346,806.62
159-011 440		2			$ 82.66		
159-011 440		3		18,132.80	64,782.67	$ 12,678.99	-59,328.86
159-011 440		4		32,313.39	146,389.81	29,874.82	-143,951.24
		CURRENT	$ 38,783.88	$ 358,551.59	$ 211,255.14	$ 42,553.81	$ 143,526.52
159-013 450	1975-76 Preventive Maintenance—Carter Hosp	000	$ 62,477.07				
159-013 450		0		$ 176,108.00			$ 238,412.64
159-013 450		2			$ 27.43		
159-013 450		3		48,583.89	98,373.73	$ 21,598.00	-71,387.84
159-013 450		4		2,001.75	90,521.97	5,897.86	-94,418.08
159-013 450		5				145.00	
		CURRENT	$ 62,477.07	$ 226,693.64	$ 188,923.13	$ 27,640.86	$ 72,606.72
159-014 470	1975-76 Preventive Maintenance—Muscatatuck Hosp	000	$ 106,375.93				
159-014 470		0		$ 338,709.00			$ 445,084.93
159-014 470		2			$ 200.00		
159-014 470		3		13,390.58	80,362.40	$ 24,095.16	-91,066.98
159-014 470		4		96,867.79	151,364.35	45,702.13	-100,198.69
		CURRENT	$ 106,375.93	$ 448,967.37	$ 231,926.75	$ 69,797.29	$ 253,819.26
159-015 465	1975-76 Preventive Maintenance—Ft. Wayne Hosp	000	$ 58,713.42				
159-015 465		0		$ 314,961.76			$ 373,675.18
159-015 465		3		43,510.37	$ 163,251.58	$ 38,497.06	-158,258.27
159-015 465		4		5,924.41	145,257.42	6,201.84	-145,534.85
		CURRENT	$ 58,713.42	$ 364,396.54	$ 308,509.00	$ 44,698.90	$ 69,882.06
159-016 490	1975-76 Preventive Maintenance—N. Indiana St. Hospital	000	$ 10,564.83				
159-016 490		0		$ 66,789.00			$ 77,353.83
159-016 490		3		3,153.60	$ 33,165.89	$ 4,730.61	-34,742.90
159-016 490		4		310.75	22,019.25	2,165.13	-23,873.63
		CURRENT	$ 10,564.83	$ 70,253.35	$ 55,185.14	$ 6,895.74	$ 18,737.30
159-017 460	1975-76 Preventive Maintenance—New Castle Hosp	000	$ 36,953.33				
159-017 460		0		$ 190,945.00			$ 226,135.93
159-017 460		2			$ 1,762.40		
159-017 460		3		7,698.64	73,258.72	$ 5,609.50	-71,169.58
159-017 460		4		17,795.60	126,155.32	30,498.91	-138,858.63
		CURRENT	$ 36,953.33	$ 216,439.24	$ 201,176.44	$ 36,108.41	$ 16,107.72
159-018 480	1975-76 Preventive Maintenance—Silvercrest Hospital	3		$ 44.00	$ 44.00		
		CURRENT		$ 44.00	$ 44.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-019-550	1975-76 Preventive Maintenance–Blind School For The	000				$ 20,531.64				$ 20,531.64
159-019-550		3					$ 280.00		$ 280.00	
		CURRENT				$ 20,531.64	$ 280.00		$ 280.00	$ 20,531.64
159-020-560	1975-76 Preventive Maintenance–Deaf School For The	000				$ 9,093.50				$ 9,093.50
159-020-560		3					$ 1,518.81	$ 3,010.52	$ 861.31	–2,353.02
159-020-560		4					1,963.35	8,227.72	203.40	–6,467.77
		CURRENT				$ 9,093.50	$ 3,482.16	$ 11,238.24	$ 1,064.71	$ 272.71
159-021-400	1975-76 Preventive Maintenance–Health Board	000				$ 22,014.05				
159-021-400		0					$ 72,615.00			$ 94,110.05
159-021-400		3					5,680.71	$ 44,517.59	$ 10,914.00	–49,870.88
159-021-400		4					4,519.29	23,941.82	7,240.45	–26,664.98
159-021-400		5						641.00		
		CURRENT				$ 22,014.05	$ 82,815.00	$ 69,100.41	$ 18,154.45	$ 17,574.19
159-022-[illegible]	1975-76 Preventive Maintenance–Prison	000				$ [illegible]				
159-022-[illegible]		0					$ [illegible]			
159-022-[illegible]		4					8,187.50	$ 187.50	$ 8,000.00	
		CURRENT				$ [illegible]	$ [illegible]	$ 187.50	$ 8,000.00	
159-023-[illegible]	1975-76 Preventive Maintenance–Reformatory	000				$ 196.77				$ 196.77
159-023-[illegible]		3					$ [illegible]		$ [illegible]	
		CURRENT				$ 196.77	$ [illegible]		$ [illegible]	$ 196.77
159-024-[illegible]	1975-76 Preventive Maintenance–Womens [illegible]	000				$ 3,049.51				$ 3,049.51
		CURRENT				$ 3,049.51				$ 3,049.51
159-025-[illegible]	1975-76 Preventive Maintenance–State Farm	3					$ [illegible]		$ [illegible]	
		CURRENT					$ [illegible]		$ [illegible]	
159-026-[illegible]	1975-76 Preventive Maintenance–[illegible]	000				$ [illegible]				
159-026-[illegible]		[illegible]					$ [illegible]			$ [illegible]
159-026-[illegible]		3					[illegible]		$ [illegible]	
159-026-[illegible]		4					[illegible]		[illegible]	
		CURRENT				$ [illegible]	$ [illegible]		$ [illegible]	$ [illegible]
159-027-[illegible]	1975-76 Preventive Maintenance–[illegible]	000				$ [illegible]				$ [illegible]
159-027-[illegible]		[illegible]					$ [illegible]		$ [illegible]	
159-027-[illegible]		4					[illegible]		[illegible]	
		CURRENT				$ [illegible]	$ [illegible]		$ [illegible]	$ [illegible]
159-028-[illegible]	1975-76 Preventive Maintenance–[illegible]	000				$ [illegible]				
159-028-[illegible]		[illegible]					$ [illegible]			
		CURRENT				$ [illegible]	$ [illegible]			
159-029-[illegible]	1975-76 Preventive Maintenance–Youth Rehab Facility	000				$ 96.49				$ 96.49
		CURRENT				$ 96.49				$ 96.49
159-030-[illegible]	1975-76 Preventive Maintenance–Youth Rehab Rockville	000				$ [illegible]				$ [illegible]

		CURRENT				$ 98.69				$ 98.69
159-032 061	Rehab Of Four Restrooms–Administration Dept	000				$ .18				
159-032 061		0				-.18	$ 110,000.00			$ 110,000.18
159-032 061		3					11,328.40	$ 71,638.72	$ 12,343.74	-72,654.06
		CURRENT				$ .18	$ 121,328.40	$ 71,638.72	$ 12,343.74	$ 37,346.12
159-127 480	Air Condit Main Bldg–Silvercrest Hospital	000				$ .49				$ .49
		CURRENT				$ .49				$ .49
159-131 650	Service Building–State Farm	000				$ .22				
159-131 650		0					$ -.22			
159-131 650		4					1,417.89	$ 3,402.89		$ .35.00
		CURRENT				$ .22	$ 1,417.67	$ 3,402.89		$ .35.00
159-155 630	New 10 Ft Line Power Hse–Reformatory	000				$ .89				
159-155 630		0					$ -.89			
		CURRENT				$ .89	$ -.89			
159-164 465	Sewage Sludge Cndt Hospital–Ft Wayne Hosp	0					$ 5,000.00			$ 5,000.00
159-164 465		0					5,250.00	$ 7,625.00	$ 2,625.00	-5,000.00
		CURRENT					$ 10,250.00	$ 7,625.00	$ 2,625.00	
159-166 500	Dormitory Planning–Deaf School For The	000				$ .50				$ .50
		CURRENT				$ .50				$ .50
159-168 630	Hospital Remodeling–Reformatory	000				$ .95				
159-168 630		0					$ -.95			
159-168 630		3					936.20		$ 936.20	
		CURRENT				$ .95	$ 935.25		$ 936.20	
159-190 110	Repairs To Armories–Adjutant General	000				$ 520,991.62				
159-190 110		0					$ 152,087.50			$ 673,079.12
159-190 110		3					291,459.12	$ 505,624.96	$ 7,622.09	-221,787.33
159-190 110		4					1,830.00	2,403.92	2,125.00	-2,698.92
159-190 110		8					5,976.00	5,976.00		
		CURRENT				$ 520,991.62	$ 451,352.62	$ 514,004.88	$ 9,747.09	$ 448,592.87
159-205 061	Study Heating–Cooling Sys Sob–Administration Dept	000				$ 50,000.58				
159-205 061		0					$ 134,460.00			$ 184,460.58
159-205 061		3					3,000.00	$ 185,510.50	$ 1,950.00	-184,460.50
		CURRENT				$ 50,000.58	$ 137,460.00	$ 185,510.50	$ 1,950.00	$ .08
159-207 300	Advancedwastetreatmnt Reservoir–Natl Resources	000				$ .77				
159-207 300		0					$ -.77			
		CURRENT				$ .77	$ -.77			
159-228 110	Repair To Armories–Colpise–Adjutant General	000				$ 12,972.39				
159-228 110		0					$ 6,000.00			$ 18,972.39
159-228 110		3					21,480.00	$ 21,480.00		
159-228 110		6					3,645.00		$ 3,645.00	
		CURRENT				$ 12,972.39	$ 31,125.00	$ 21,480.00	$ 3,645.00	$ 18,972.39
159-230 300	Harmonie General Development–Natl Resources	000				$ .14				
159-230 300		0					$ -.14			
		CURRENT				$ .14	$ -.14			
159-231 300	Salamonie Lost Bridge Road Util–Natl Resources	000				$ .18				
159-231 300		0					$ -.18			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 18	$ -18			
159-232-445	Laundry Rehabilitation–Beatty Hosp	000				$ 19				
159-232-445		0[illegible]					$ -19			
		CURRENT				$ 19	$ -19			
159-246-801	Tri State Angola 76–Dept Of Transportation	000				$ 4,428.22				$ 4,428.22
		CURRENT				$ 4,428.22				$ 4,428.22
159-247-801	Evansville 76–Dept Of Transportation	000				$ 1,588.58				$ 1,588.58
		CURRENT				$ 1,588.58				$ 1,588.58
159-248-801	Michiana Regional Airport S B–Dept Of Transportation	000				$ 1,739.85				$ 1,739.85
		CURRENT				$ 1,739.85				$ 1,739.85
159-263-300	[illegible]–Nat Resources	000				$ [illegible]				
159-263-300							$ [illegible]			
		CURRENT				$ [illegible]	$ [illegible]			
159-265-300	Forest Wildlife Hdqtrs Bldg–Nat Resources	000				$ [illegible]				
159-265-300		0[illegible]					$ [illegible]			
		CURRENT				$ [illegible]	$ [illegible]			
159-2[illegible]-430	[illegible] 76–Muscatatuck Hosp	000				$ [illegible]				$ [illegible]
		CURRENT				$ [illegible]				$ [illegible]
159-280-300	[illegible]–Nat Resources	000				$ [illegible]				$ [illegible]
159-280-300		0[illegible]					$ [illegible]		$ [illegible]	
		CURRENT				$ [illegible]	$ [illegible]		$ [illegible]	$ [illegible]
159-29[illegible]-801	Tell City–Dept Of Transportation	000				$ [illegible]				$ 754.00
		CURRENT				$ [illegible]				$ 754.00
159-31[illegible]-801	Baer Field–Dept Of Transportation	000				$ [illegible]				
159-31[illegible]-801										$ [illegible]
159-31[illegible]-801								$ [illegible]		
		CURRENT				$ [illegible]		$ [illegible]		$ [illegible]
159-318-801	Kokomo Municipal–Dept Of Transportation	000				$ [illegible]				
159-318-801										$ 4,613.44
159-318-801								$ [illegible]		
		CURRENT				$ [illegible]		$ [illegible]		$ 4,613.44
159-330-008	Rehab Of The Building For State House [illegible]	[illegible]					$ [illegible]	$ [illegible]		
		CURRENT					$ [illegible]	$ [illegible]		
159-3[illegible]-801	Warsaw–Dept Of Transportation	000				$ 41,900.00				$ 41,900.00
		CURRENT				$ 41,900.00				$ 41,900.00

159 335 801	Evansville Dept Of Transportation	000				$ 1,358.30				
159 335 801		0								$ 315.37
159 335 801		7						$ 1,042.93		
		CURRENT				$ 1,358.30		$ 1,042.93		$ 315.37
159 336 801	Porter Co Valparaiso Dept Of Transportation	000				$ 1,500.00				
159 336 801		0								$ 153.96
159 336 801		7						$ 1,346.04		
		CURRENT				$ 1,500.00		$ 1,346.04		$ 153.96
[illegible]	All Weather Windows Library	000				$ 64				$ 64
		CURRENT				$ 64				$ 64
159 339 680	Revamp Max Security Unit Westville Correct Ctr	000				$ 32				
159 339 680		0					$ (32)			
159 339 680		6					4,974.00	$ 4,974.00		
		CURRENT				$ 32	$ 4,973.68	$ 4,974.00		
[illegible]	Constructn Asst Mgr Hse Natl Resources	000				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
[illegible]	Preventative Maintenance Library	000				$ 12,371.86				
[illegible]		0					$ 14,700.00			$ 22,733.37
[illegible]		3					2,875.00	$ 11,611.72		(8,736.72)
[illegible]		4						1,328.49		
[illegible]		5						3,010.00		
		CURRENT				$ 12,371.86	$ 17,575.00	$ 15,950.21		$ 13,996.65
[illegible]	Waterproofing Field Tile Blind School For The	000				$ 192,094.00				
[illegible]		0								$ 192,042.15
[illegible]		6						$ 51.85		
		CURRENT				$ 192,094.00		$ 51.85		$ 192,042.15
[illegible]	[illegible] Construction Ball State Univ	000				$ 25,000.00				
[illegible]		[illegible]						$ 25,000.00		
		CURRENT				$ 25,000.00		$ 25,000.00		
[illegible]	Rehab Heating System State House Bldg Div	000				$ 62				
[illegible]		0					$ 14,067.00			$ 14,067.62
[illegible]		6					91,437.38	$ 105,504.38		(14,067.00)
		CURRENT				$ 62	$ 105,504.38	$ 105,504.38		$ 62
[illegible]	Institution [illegible] Westville Correct Ctr	000				$ 19,946.28				
[illegible]		0								$ 17,926.68
[illegible]		4						$ 89.20	$ 1,930.40	
[illegible]		5					$ 9,449.00	9,449.00		
[illegible]		6					26,471.40	26,111.60		359.80
		CURRENT				$ 19,946.28	$ 35,920.40	$ 35,649.80	$ 1,930.40	$ 18,286.48
[illegible]	[illegible] Youth Rehab Rockville	000				$ 76				
[illegible]		0					$ (76)			
		CURRENT				$ 76	$ (76)			
[illegible]	Renov War Memorials War Memorials Comm	000				$ 16				
[illegible]		0					$ 68.89			
[illegible]		5						$ 69.05		
[illegible]		6					17,094.30	16,094.30	$ 1,000.00	
		CURRENT				$ 16	$ 17,163.19	$ 16,163.35	$ 1,000.00	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-436-300	Designs Brookvillemonroehardy–Natl Resources	000				$ 4,711.15				
159-436-300		0					$ -4,711.15			
		CURRENT				$ 4,711.15	$ -4,711.15			
159-437-300	Design Missisw-Salamonie-Huntn–Natl Resources	000				$ 796.10				$ 796.10
159-437-300		6					$ 10,154.80		$ 10,154.80	
		CURRENT				$ 796.10	$ 10,154.80		$ 10,154.80	$ 796.10
159-439-080	Rehab Power Lines–Youth Rehab Rockville	000				[illegible]				
159-439-080		0					[illegible]			
		CURRENT				[illegible]	[illegible]			
[illegible]	Repair Boiler No 1 Power Hse Reformatory	0					[illegible]		[illegible]	
		CURRENT					[illegible]		[illegible]	
[illegible]	[illegible]–Natl Resources	000				[illegible]				[illegible]
[illegible]		[illegible]					[illegible]	[illegible]	[illegible]	
[illegible]		[illegible]								
		CURRENT				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	000					[illegible]	[illegible]		[illegible]
[illegible]										
[illegible]		[illegible]								
[illegible]										
		CURRENT				[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	0					[illegible]	[illegible]		
		CURRENT					[illegible]	[illegible]		
[illegible]	[illegible]	000					[illegible]	[illegible]		
[illegible]										
[illegible]		[illegible]								
		CURRENT								
[illegible]	[illegible]–Natl Resources	000								
[illegible]		[illegible]								
		CURRENT								
[illegible]	[illegible] State Farm	000								
[illegible]										
		CURRENT								
[illegible]	[illegible]	000				[illegible]	[illegible]	[illegible]		[illegible]
[illegible]		[illegible]								
		CURRENT				[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible] Airport–Dept Of Transportation	000				[illegible]				[illegible]
		CURRENT				[illegible]				[illegible]
[illegible]	Laporte Municipal Airport–Dept Of Transportation	000				[illegible]				

159-503 801		0							$ 467.50
159-503 801		7					$ 426.37		
		CURRENT			$ 893.87		$ 426.37		$ 467.50
159-511 801	French Lick Airport–Dept Of Transportation	000			$ 44,350.03				
159-511 801		0							$ 32,805.90
159-511 801		7					$ 11,544.13		
		CURRENT			$ 44,350.03		$ 11,544.13		$ 32,805.90
159-519 801	In Airport System Plan–Dept Of Transportation	000			$ 23,039.71				
159-519 801		00			5,620.00				$ 28,659.71
		CURRENT			$ 28,659.71				$ 28,659.71
159-525 801	Rehab Storm Sewers–Dept Of Transportation	000			$ .73				
159-525 801		0				$ 102.00			$ 102.73
		CURRENT			$ .73	$ 102.00			$ 102.73
159-526 395	Replace Steam Lines–Ft Wayne Hosp	000			$ 2,448.00				$ 2,448.00
		CURRENT			$ 2,448.00				$ 2,448.00
159-527 690	Rehab Hospital Infirmary–State Farm	000			$ 31,543.00				$ 31,543.00
159-527 690		6				$ 33,789.58	$ 45,395.01	$ 15,307.57	26,913.00
		CURRENT			$ 31,543.00	$ 33,789.58	$ 45,395.01	$ 15,307.57	$ 4,630.00
159-531 300	Forestry Pres Maintenance–Nat'l Resources	000			$ 1,106.70				
159-531 300		0				$ 1,106.70			$ 2,213.40
159-531 300		3				2,246.11	$ 1,974.07	$ 232.50	39.54
159-531 300		4				6,299.86	7,082.96	64.90	848.00
		CURRENT			$ 1,106.70	$ 9,652.67	$ 9,057.03	$ 297.40	$ 1,404.94
159-533 300	Pres Maint Nr Historic Pres–Nat'l Resources	000			$ 2,317.91				
159-533 300		0				$ 2,317.91			$ 4,635.82
159-533 300		3				18,064.51	$ 18,632.01	$ 241.17	808.67
159-533 300		4				1,395.00	1,395.00		
		CURRENT			$ 2,317.91	$ 21,777.42	$ 20,027.01	$ 241.17	$ 3,827.15
159-541 300	Design And Const Brookville–Nat'l Resources	000			$ .39				$ .39
159-541 300		4				$ 12,300.00	$ 11,767.00		533.00
		CURRENT			$ .39	$ 12,300.00	$ 11,767.00		$ 533.39
159-542 300	Design And Const Of Salamonie–Nat'l Resources	000			$ .06				
159-542 300		0				$ .06			
159-542 300		6				475.00	$ 475.00		
		CURRENT			$ .06	$ 474.94	$ 475.00		
159-[illegible] 300	R And R Various State Forests–Nat'l Resources	000			$ 1,500.25				$ 1,500.25
159-[illegible] 300		0				$ 61,174.20	$ 58,864.20	$ [illegible]	[illegible]
		CURRENT			$ 1,500.25	$ 61,174.20	$ 58,864.20	$ [illegible]	$ [illegible]
159-[illegible] 300	Gen Rehab All State Parks–Nat'l Resources	000			$ 961,720.91				
159-[illegible] 300		0				$ [illegible]			$ [illegible]
159-[illegible] 300		[illegible]					$ 82,708.76		
159-[illegible] 300		[illegible]					290.14		
159-[illegible] 300		[illegible]					4,021.90		
159-[illegible] 300		4				54,142.70	78,512.94	$ [illegible]	[illegible]
159-[illegible] 300		[illegible]					15,809.73		
159-[illegible] 300		6				103,659.13	287,24[illegible].01	[illegible]	[illegible]
		CURRENT			$ 961,720.91	$ 204,264.70	$ [illegible]	$ [illegible]	$ [illegible]
159-546 300	Gen Rehab All State Parks–Nat'l Resources	000			$ 2,500.96				
159-546 300		0				$ 5,064.50			$ [illegible]

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-546-300		1						$ 580.96		
159-546-300		4					2,587.50			2,587.50
159-546-300		5					23,008.40	33,570.40		(10,562.00)
159-546-300		6					11,730.46	6,591.50	$ 5,138.96	
		CURRENT				$ 2,500.96	$ 43,380.86	$ 40,742.86	$ 5,138.96	
159-547-300	Group Camp Rehab. Nat'l Resources	000				$ 6,999.85				
159-547-300		0								
159-547-300		1						$ 346.78		$ 6,653.07
159-547-300		6					$ 58,016.00	58,016.00		
		CURRENT				$ 6,999.85	$ 58,016.00	$ 58,362.78		$ 6,653.07
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

		CURRENT	$ .93	$ 1,955.00		$ 1,955.00	$ .93
159-557-061	Plumbing Rehab Sob- Administration Dept	***	$ .30				$ .30
		CURRENT	$ .30				$ .30
159-558-425	Install Air Cond- Evansville Hospital	***	$ 8,470.70				$ 12,470.70
159-558-425		0		$ 4,000.00			
159-558-425		6		151,990.67	$ 151,232.21		758.46
		CURRENT	$ 8,470.70	$ 155,990.67	$ 151,232.21		$ 13,229.16
159-561-430	Air Handling Laundry- Madison Hosp	***	$ .35				$ .35
		CURRENT	$ .35				$ .35
159-562-400	Remodel Annex- Health Board	***	$ .36				$ .36
		CURRENT	$ .36				$ .36
159-566-400	Tuckpointing And Waterproof- Health Board	***	$ .32				$ .32
		CURRENT	$ .32				$ .32
159-568-480	Ext Stair Towers- Silvercrest Hospital	***	$ .80				$ .80
159-568-480		6		$ 117,354.53	$ 104,888.79	$ 10,480.74	1,985.00
		CURRENT	$ .80	$ 117,354.53	$ 104,888.79	$ 10,480.74	$ 1,985.80
159-570-480	Eng Fees And Install Oil Boil- Silvercrest Hospital	***	$ .05				$ .05
		CURRENT	$ .05				$ .05
159-571-590	Multiple Handicapped Bldg- Blind School For The	***	$ 4,739.33				$ 13,855.46
159-571-590		0		$ 10,294.00			
159-571-590		1			$ 13.34		
159-571-590					6,955.33	$ 459.20	
159-571-590		4		44,586.37	32,847.21	238.88	-8,609.72
159-571-590		6		3,410.58	3,410.58		
		CURRENT	$ 4,739.33	$ 60,290.00	$ 64,296.46	$ 698.08	$ 5,135.24
159-573-590	Install Energ Sav- Blind School For The	***	$ .46				$ .46
		CURRENT	$ .46				$ .46
159-575-580	Const Swimming Pool- S And S Childrens Hm	6		$ 6,950.40	$ 1,946.40		$ 5,004.00
		CURRENT		$ 6,950.40	$ 1,946.40		$ 5,004.00
159-576-580	Tuckpoints And Waterproof- S And S Childrens Hm	***	$ .60				$ .60
		CURRENT	$ .60				$ .60
159-577-580	Rehab Morton Mem. School- S And S Childrens Hm	***	$ .62				$ .62
159-577-580		6		$ 17,896.18	$ 17,896.18		
		CURRENT	$ .62	$ 17,896.18	$ 17,896.18		$ .62
159-578-615	Indpolis Urban Center- Correction Dept Of	***	$ .91				
159-578-615		0		$ -.91			
159-578-615		6		4,940.00	$ 4,350.00		$ 590.00
		CURRENT	$ .91	$ 4,939.09	$ 4,350.00		$ 590.00
159-579-580	S And S Child'S Hm Prev Maint- S And S Childrens Hm	***	$ .43				$ .43
		CURRENT	$ .43				$ .43

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-580 801	Richmond Boac–Dept Of Transportation	000				$ 5,136.16				
159-580 801		7						$ 5,136.16		
		CURRENT				$ 5,136.16		$ 5,136.16		
159-584 801	Clark Co. Boac. Jeffersonville–Dept Of Transportation	000				$ 56,742.53				$ 30,128.25
159-584 801		0						$ 26,614.28		
159-584 801		7								
		CURRENT				$ 56,742.53		$ 26,614.28		$ 30,128.25
159-585 801	Hulman Field A.A., Terre Haute–Dept Of Transportation	000				$ 7,297.19				$ 256.23
159-585 801		0						$ 7,040.96		
159-585 801		7								
		CURRENT				$ 7,297.19		$ 7,040.96		$ 256.23
159-586 801	Madison Boac Madison–Dept Of Transportation	000				$ 1,782.98				$ 1,782.98
		CURRENT				$ 1,782.98				$ 1,782.98
159-589 801	Blackford Co. Boac–Dept Of Transportation	000				$ 115.87				$ 115.87
		CURRENT				$ 115.87				$ 115.87
159-590 801	Elkhart Boac–Dept Of Transportation	000				$ 4.33				$ 4.33
		CURRENT				$ 4.33				$ 4.33
159-593 300	Mounds Archeological Study–Natl Resources	3					$ 2,865.97	$ 208.70	$ 2,657.27	
159-593 300		6					5,880.00	4,163.12		$ 1,716.88
		CURRENT					$ 8,745.97	$ 4,371.82	$ 2,657.27	$ 1,716.88
159-596 400	Install Fire Alarm System–Health Board	000				$ .54				$ 1,770.01
159-596 400		0					$ 1,797.00			
159-596 400		3						$ 27.51		
159-596 400		6					59,790.00	56,920.00	$ 4,640.00	-1,770.00
		CURRENT				$ .54	$ 61,587.00	$ 56,947.51	$ 4,640.00	$ .01
159-597 400	Roof Repairs–Health Board	000				$ .43				$ .43
		CURRENT				$ .43				$ .43
159-601 300	Design Funds For State Parks–Natl Resources	6					$ 10,950.00	$ 10,950.00		
		CURRENT					$ 10,950.00	$ 10,950.00		
159-602 300	Design Fd For Historic Bldgs–Natl Resources	000				$ .88				$ .88
159-602 300		6					$ 22,275.00	$ 750.00	$ 21,525.00	
		CURRENT				$ .88	$ 22,275.00	$ 750.00	$ 21,525.00	$ .88
159-603 300	Design Fd Bldgs Atterbury Fish–Natl Resources	6					$ 1,040.00	$ 1,040.00		
		CURRENT					$ 1,040.00	$ 1,040.00		
159-605 061	Install Venetian Blinds–Administration Dept	000				$ .64				$ .64
		CURRENT				$ .64				$ .64

159-606 061	Install Two New Elevators—Administration Dept	6					$ 18,000.00	$ 18,000.00		
		CURRENT					$ 18,000.00	$ 18,000.00		
159-607 068	Remodel Sec St S Offices 1St F—State House Bldg Div	000				$ .10				$ .10
		CURRENT				$ .10				$ .10
159-609 115	Repl Windows Am-Legion Bldg—War Memorials Comm	000				$ .72				$ .72
159-609 115		6					$ 28,802.00	$ 28,802.00		
		CURRENT				$ .72	$ 28,802.00	$ 28,802.00		$ .72
159-611 425	Replace Two Elev Main Hosp—Evansville Hospital	000				$ .13				$ .13
		CURRENT				$ .13				$ .13
159-613 465	Renovation Of Bliss Hall—Ft Wayne Hosp	000				$ .03				$ .03
159-613 465		6					$ 101,370.12	$ 101,320.12	$ 50.00	
		CURRENT				$ .03	$ 101,370.12	$ 101,320.12	$ 50.00	$ .03
159-614 465	Renovation Of Carroll Hall—Ft Wayne Hosp	000				$ .41				$ .41
159-614 465		6					$ 132,155.37	$ 132,155.37		
		CURRENT				$ .41	$ 132,155.37	$ 132,155.37		$ .41
159-616 465	Repl Of Steam And Cond Returns—Ft Wayne Hosp	000				$ .11				$ .11
159-616 465		1					$ 8,152.00	$ 7,478.90		673.10
		CURRENT				$ .11	$ 8,152.00	$ 7,478.90		$ 673.21
159-618 410	Rockville Mental Retard Ctr—Mental Health Dept	000				$ 14,603.01				
159-618 410		7						$ 14,603.01		
		CURRENT				$ 14,603.01		$ 14,603.01		
159-619 410	Ft Wayne Mental Retard Ctr—Mental Health Dept	000				$ 97,769.00				$ 97,769.00
		CURRENT				$ 97,769.00				$ 97,769.00
159-621 560	Rehab Of Steam Water Distb Lin—Deaf School For The	000				$ .32				
159-621 560		0					$ 90,600.00			$ 90,568.03
159-623 560		2						$ 32.29		
159-623 560		6					20,953.62	92,275.10	$ 19,233.60	-90,555.08
		CURRENT				$ .32	$ 111,553.62	$ 92,307.39	$ 19,233.60	$ 12.95
159-625 801	Clay Co Boat—Dept Of Transportation	000				$ 3,007.50				$ 3,007.50
		CURRENT				$ 3,007.50				$ 3,007.50
159-627 801	Purdue Univ Airport—Dept Of Transportation	000				$ 2,897.08				$ 2,897.08
		CURRENT				$ 2,897.08				$ 2,897.08
159-630 300	Design And Const Of Service Dr—Natl Resources	000				$ .65				
159-630 300		0					$ −.65			
159-630 300		6					4,761.59	$ 4,761.59		
		CURRENT				$ .65	$ 4,760.94	$ 4,761.59		
159-631 300	Const Chem Toilets Trails P.C.—Natl Resources	000				$ .32				
159-631 300		0					$ −.32			
		CURRENT				$ .32	$ −.32			
159-632 300	Design For Pool And Bathhouse—Natl Resources	000				$ .48				$ .48
159-632 300		6					$ 8,633.00	$ 8,633.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ .48	$ 8,633.00	$ 8,633.00		$ .48
159-633 560 159-633 560 159-633 560	Rehab Of Main Line Bldg–Deaf School For The	000 0 6				$ 13,065.40	$ 11,130.00 275,879.00	$ 286,411.89	$ 13,662.00	$ 24,195.40 –24,194.89
		CURRENT				$ 13,065.40	$ 287,009.00	$ 286,411.89	$ 13,662.00	$ .51
159-634 580 159-634 580	Rehab Lowder Hall Food Center–S And S Childrens Hm	000 6				$ .75	$ 500.00	$ 500.00		$ .75
		CURRENT				$ .75	$ 500.00	$ 500.00		$ .75
159-635 315 159-635 315 159-635 315	New Sound System Obelisk Sq–War Memorials Comm	000 0 6				$ .69	$ –68.89 973.70	$ 853.70		$ –68.20 120.00
		CURRENT				$ .69	$ 904.81	$ 853.70		$ 51.80
159-637 315	Waterproof Pump Room–War Memorials Comm	000				$ .80				$ .80
		CURRENT				$ .80				$ .80
159-638 315	Rehab Stairs Monument Circle–War Memorials Comm	000				$ .86				$ .86
		CURRENT				$ .86				$ .86
159-645 480 159-645 480 159-645 480	Remodel Annex Building–Silvercrest Hospital	000 5 6				$ .93	$ 3,888.25 2,840.00	$ 3,888.25 2,840.00		$ .93
		CURRENT				$ .93	$ 6,728.25	$ 6,728.25		$ .93
159-646 480 159-646 480	Clean And Paint Watertower–Silvercrest Hospital	000 6				$ .21	$ 433.00	$ 433.00		$ .21
		CURRENT				$ .21	$ 433.00	$ 433.00		$ .21
159-647 480 159-647 480	Rehabilitate Dishwashing Area–Silvercrest Hospital	000 6				$ .23	$ 3,524.00	$ 3,224.00		$ .23 300.00
		CURRENT				$ .23	$ 3,524.00	$ 3,224.00		$ 300.23
159-648 300 159-648 300 159-648 300	R-R Various Reservoir Prop–Natl Resources	000 0 6				$ 1,000.33	$ 7,722.17 13,114.32	$ 21,336.82		$ 8,722.50 –8,222.50
		CURRENT				$ 1,000.33	$ 20,836.49	$ 21,336.82		$ 500.00
159-653 435 159-653 435 159-653 435	Utility Tunnel Sy And Distb Sy–Logansport Hosp	000 0 6				$ .76	$ 56,592.00 19,241.00	$ 75,761.44		$ 56,592.76 –56,520.44
		CURRENT				$ .76	$ 75,833.00	$ 75,761.44		$ 72.32
159-655 435 159-655 435	Renov Bld 8,10,17,26,32,33,101–Logansport Hosp	000 6				$ .30	$ 174,050.00		$ 174,050.00	$ .30
		CURRENT				$ .30	$ 174,050.00		$ 174,050.00	$ .30
159-656 450	Recaulk And Putty All Windows–Carter Hosp	000				$ .13				$ .13

		CURRENT				$ .13				$ .13
159-658-470	Repl Coal And Ash Handling Eg–Muscatatuck Hosp	000				$ .27				$ .27
		CURRENT				$ .27				$ .27
159-659-068	Ins Alum Win Fr In Skylights–State House Bldg Dv	000				$ .02				$ .02
		CURRENT				$ .02				$ .02
159-662-550	Inst Addtl Fence And Gatehouse–Blind School For The	000				$ .58				$ .58
159-662-550		0					$ 1,001.45	$ 1,001.45		
		CURRENT				$ .58	$ 1,001.45	$ 1,001.45		$ .58
159-668-300	Rehab Nature Preserves–Natl Resources	000				$ .54				
159-668-300		0					$ 49,950.00			$ 49,931.96
159-668-300		2						$ 18.58		
159-668-300		6					12,719.50	17,464.00	$ 45,185.50	-49,930.00
		CURRENT				$ .54	$ 62,669.50	$ 17,482.58	$ 45,185.50	$ 1.96
159-671-400	Interior Painting–Health Board	000				$ .50				$ .50
		CURRENT				$ .50				$ .50
159-672-550	Install Acoustic Ceiling–Blind School For The	000				$ .03				$ .03
		CURRENT				$ .03				$ .03
159-676-300	Rep New Harmony + Lanier Mem–Natl Resources	000				$ 5,000.77				$ 5,000.77
159-676-300		3					$ 1,363.79	$ 1,363.79	$ 850.00	-850.00
159-676-300		6					67,070.00	14,620.00	52,450.00	
		CURRENT				$ 5,000.77	$ 68,433.79	$ 15,983.79	$ 53,300.00	$ 4,150.77
159-678-430	Madison St Hosp Title Xix–Madison Hosp	000				$ .98				$ .98
159-678-430		6					$ 8,537.47	$ 8,537.47		
		CURRENT				$ .98	$ 8,537.47	$ 8,537.47		$ .98
159-679-470	Rep Roof Muscatatuck St Hosp–Muscatatuck Hosp	000				$ .68				
159-679-470		0					$ 15,100.00			$ 2,053.30
159-679-470		2						$ 42.84		
159-679-470		3						64.54		
159-679-470		6						12,940.00		
		CURRENT				$ .68	$ 15,100.00	$ 13,047.38		$ 2,053.30
159-682-480	Rehab Parent Trng House #1–Silvercrest Hospital	000				$ .58				$ .58
		CURRENT				$ .58				$ .58
159-683-420	Laundry Rehab + Equip–Central St Hospital	000				$ .29				$ .29
		CURRENT				$ .29				$ .29
159-684-620	Renovation Of Power Plant–Prison	000				$ .74				
159-684-620		0					$ -.74			
		CURRENT				$ .74	$ -.74			
159-685-801	Sullivan Co Airport–Dept Of Transportation	000				$ 23,000.00				$ 23,000.00
		CURRENT				$ 23,000.00				$ 23,000.00
159-686-300	Flood Control Water Res Plan–Natl Resources	000				$ .10				
159-686-300		0					$ -.10			
		CURRENT				$ .10	$ -.10			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-687 410	Lake Co East Mental Retard Ctr–Mental Health Dept	000				$ 25,740.00				
159-687 410		7						$ 25,740.00		
		CURRENT				$ 25,740.00		$ 25,740.00		
159-688 061	Rehab. Kitchen Equipment-Cafe.–Administration Dept	000				$ 1,132.00				$ 1,132.00
		CURRENT				$ 1,132.00				$ 1,132.00
159-689 801	Portland Muncipal Airport–Dept Of Transportation	000				$ 9,351.89				$ 9,351.89
		CURRENT				$ 9,351.89				$ 9,351.89
159-690 410	Vincennes Comm. Mental Hlth Ct–Mental Health Dept	000				$ 437,486.40				$ 85,363.20
159-690 410		0								
159-690 410		7						$ 352,123.20		
		CURRENT				$ 437,486.40		$ 352,123.20		$ 85,363.20
159-691 440	Roof Repairs 10 Buildings–Richmond Hosp	000				$ .86				$ 11,355.00
159-691 440		0					$ 11,354.14			-11,355.00
159-691 440		6					161,427.00	$ 172,782.00		
		CURRENT				$ .86	$ 172,781.14	$ 172,782.00		
159-692 450	Section 504 Compliance–Carter Hosp	000				$ .78				$ .78
159-692 450		6					$ 12,473.39	$ 12,473.39		
		CURRENT				$ .78	$ 12,473.39	$ 12,473.39		$ .78
159-693 470	Renovate Bldg 33 Hingeley Ctr–Muscatatuck Hosp	0					$ 1,422,608.00			$ 1,422,608.00
159-693 470		6					36,962.50	$ 299,265.66	$ 1,135,199.84	-1,397,503.00
		CURRENT					$ 1,459,570.50	$ 299,265.66	$ 1,135,199.84	$ 25,105.00
159-694 470	Renovate Bldgs 2,4,5,18,70, + 71–Muscatatuck Hosp	000				$ .47				$ .47
		CURRENT				$ .47				$ .47
159-695 490	General Hospital Rehab–N. Indiana St Hospital	000				$ .65				$ 514.99
159-695 490		0					$ 10,000.00			
159-695 490		3					13,652.50	$ 13,652.50		
159-695 490		5						9,485.66		
159-695 490		6					17,582.50	17,582.50		
		CURRENT				$ .65	$ 41,235.00	$ 40,720.66		$ 514.99
159-696 300	Fencing, Parking + Trails–Natl Resources	000				$ .75				
159-696 300		0					$ 15,000.00			$ 7,692.12
159-696 300		1						$ 4,469.35		
159-696 300		4					3,155.72	5,431.03		-2,275.31
159-696 300		5					297.56	297.56		
159-696 300		8						2,839.28		
		CURRENT				$ .75	$ 18,453.28	$ 13,037.22		$ 5,416.81
159-697 061	Rehab Of Electrical Sys–Administration Dept	6					$ 24,907.00	$ 24,500.00	$ 407.00	
		CURRENT					$ 24,907.00	$ 24,500.00	$ 407.00	
159-700 440	Rehab Ward Bldgs 414 Thru 417–Richmond Hosp	000				$ .16				$ .16
159-700 440		6					$ 65,824.00		$ 65,824.00	

	CURRENT		$ 16	$ 65,824.00		$ 65,824.00	$ 16
[illegible] Rehabilitate Coal Silo- New Castle Hosp	000		$ 86				$ 86
	CURRENT		$ 86				$ 86
[illegible] Rehabilitate Morgan Hall- Ft Wayne Hosp	000		$ 70				
[illegible]	6			$ 98.24			
[illegible]	[illegible]				$ 98.04		
	CURRENT		$ 70	$ 98.24	$ 98.04		
[illegible] Repair Sanitary Sewer- Ft Wayne Hosp	000		$ 61				$ 108,500.61
[illegible]	[illegible]			$ 173,996.08			
[illegible]	[illegible]				$ 692.00		
[illegible]	1					$ 1,103.00	
[illegible]	[illegible]			23,665.31	39,773.13	300.00	24,118.82
	CURRENT		$ 61	$ 197,321.37	$ 40,458.19	$ 12,608.00	$ 144,387.81
[illegible] New Security Building- Deaf School For The	000		$ 16				$ 16
[illegible]	[illegible]			$ 50.00	$ 50.00		
	CURRENT		$ 16	$ 50.00	$ 50.00		$ 16
[illegible] Rep. Bldg. [illegible] Dormitory- Deaf School For The	000		$ 17				$ 18
[illegible]	[illegible]			$ 1,000.00	$ 1,000.00		
	CURRENT		$ 18	$ 1,000.00	$ 1,000.00		$ 18
[illegible] Complete Repair [illegible] Dept.	000	$ 50.80	$ 8,357.00				$ 4,110.00
[illegible]	[illegible]		50.80	$ 6,000.00			
[illegible]	[illegible]				$ 1,389.00		
[illegible]	1				144.78		
[illegible]	[illegible]				8,458.07		
[illegible]	6			177,100.00	183,600.00		-4,110.00
	CURRENT	$ 50.80	$ 8,407.80	$ 183,100.00	$ 193,597.85		
[illegible] Repair Hot Water Line- [illegible]	[illegible]			$ 15,011.00			$ 48
[illegible]	4				$ 12,021.02	$ 2,988.00	
	CURRENT			$ 15,011.00	$ 12,021.02	$ 2,988.00	$ 48
[illegible] Masonry Storage Building- Logansport Hosp	000		$ 89				
[illegible]	[illegible]			$ .89			
[illegible]	6			35,988.00	$ 35,988.00		
	CURRENT		$ 89	$ 35,988.89	$ 35,988.00		
[illegible] Water Supply Source Study- Nat'l Resources	[illegible]			$ 10,026.00			$ 10,026.00
[illegible]	[illegible]			71,979.20	$ 71,979.20		
	CURRENT			$ 82,005.20	$ 71,979.20		$ 10,026.00
[illegible] Survey Brush Creek Dam- Muscatatuck Hosp	[illegible]			$ 9,620.00	$ 9,620.00		
	CURRENT			$ 9,620.00	$ 9,620.00		
159-724-315 University Sidewalk Repairs- War Memorials Comm	000		$ 84				$ 84
159-724-315	6			$ 5,491.75	$ 5,491.75		
	CURRENT		$ 84	$ 5,491.75	$ 5,491.75		$ 84
159-725-990 Filtering System Activity Bldg- Deaf School For The	6			$ 1,264.90	$ 1,264.90		
	CURRENT			$ 1,264.90	$ 1,264.90		
159-726-990 Paint And Clean Water Tower- Boys School	000		$ 42				
159-726-990	0			$ .42			
159-726-990	6			22,000.00	$ 22,000.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 42	$ 21,999.58	$ 22,000.00		
159-727 660	Repair Coal Elevator + Ash Silo–Boys School	000				$ 26				
159-727 660		0					$ −26			
159-727 660		4					1,080.04	$ 1,080.04		
		CURRENT				$ 26	$ 1,079.78	$ 1,080.04		
159-728 725	Preventive Maintenance–Rehab Service Board	000				$ 4,199.86				
159-728 725		0					$ 15,556.00			$ 19,755.86
159-728 725		3					530.10	$ 9,149.92	$ 1,431.25	−10,051.07
159-728 725		4					95.04	702.75		−607.71
		CURRENT				$ 4,199.86	$ 16,181.14	$ 9,852.67	$ 1,431.25	$ 9,097.08
159-729 660	Demolish Old Armory–Boys School	000				$ 76				
159-729 660		0					$ −76			
		CURRENT				$ 76	$ −76			
159-730 670	Administration [illegible] + Parkinglot–Girls School	000				$ 94				
159-730 670		0					$ −94			
		CURRENT				$ 94	$ −94			
159-731 110	National Guard Armory, Muncie–Adjutant General	000				$ 430,386.65				
159-731 110		0								$ 217,145.83
159-731 110		6						$ 213,240.82		
		CURRENT				$ 430,386.65		$ 213,240.82		$ 217,145.83
159-732 110	Nat'l. Guard Armory Noblesville–Adjutant General	000				$ 305,150.00				
159-732 110		0								$ 302,850.95
159-732 110		6						$ 2,299.05		
		CURRENT				$ 305,150.00		$ 2,299.05		$ 302,850.95
159-733 110	National Guard Armory, Salem–Adjutant General	000				$ 357,680.00				$ 357,680.00
		CURRENT				$ 357,680.00				$ 357,680.00
159-734 110	National Guard Armory Gary–Adjutant General	000				$ 680,600.00				
159-734 110		0								$ 675,305.41
159-734 110		6						$ 5,294.59		
		CURRENT				$ 680,600.00		$ 5,294.59		$ 675,305.41
159-735 300	Collection + Sand Removal Syst–Natl Resources	000				$ 193,500.00				
159-735 300		0								$ 37,497.30
159-735 300		2						$ 14.70		
159-735 300		5							$ 155,988.00	
		CURRENT				$ 193,500.00		$ 14.70	$ 155,988.00	$ 37,497.30
159-736 300	Soldiers Home Stewardship–Natl Resources	000				$ 9,660.49				
159-736 300		0								$ 938.71
159-736 300		1						$ 8,639.02		
159-736 300		2						82.76		
		CURRENT				$ 9,660.49		$ 8,721.78		$ 938.71
159-738 315	Tuckpoint Legion Headquarters–War Memorials Comm	000				$ 18				$ 18

159-738 315		6					$ 63,440.00	$ 63,440.00		
		CURRENT				$ .18	$ 63,440.00	$ 63,440.00		$ .18
159-740 420	Repair Air Conditioning–Central St Hospital	000				$ .50				
159-740 420		0					$ 120,590.00			$ 52,931.40
159-740 420		2						$ 35.55		
159-740 420		3						78.78		
159-740 420		6						8,959.77	$ 58,585.00	
		CURRENT				$ .50	$ 120,590.00	$ 9,074.10	$ 58,585.00	$ 52,931.40
159-741 425	Electrical Repairs–Evansville Hospital	000				$ 44.74				
159-741 425		0					$ 9,591.00			$ 9,635.74
159-741 425		6					352.00	$ 9,952.00		-9,600.00
		CURRENT				$ 44.74	$ 9,943.00	$ 9,952.00		$ 35.74
159-742 315	Rehabilitate South Steps–War Memorials Comm	000				$ 22,524.11				
159-742 315		0					$ -7,800.00			$ 14,724.11
159-742 315		6					28,417.00	$ 28,417.00		
		CURRENT				$ 22,524.11	$ 20,617.00	$ 28,417.00		$ 14,724.11
159-743 801	Airport Development–Dept Of Transportation	000				$ 374,749.64				
159-743 801		0								$ 122,081.24
159-743 801		7						$ 252,668.40		
		CURRENT				$ 374,749.64		$ 252,668.40		$ 122,081.24
159-746 038	Rural Development Fund–Lt Governor	000				$ 77,808.00				
159-746 038		0					$ 500,000.00			$ 250,217.22
159-746 038		3					64,000.00	$ 67,604.00		-3,604.00
159-746 038		7						327,590.78		
		CURRENT				$ 77,808.00	$ 564,000.00	$ 395,194.78		$ 246,613.22
159-747 038	Indust Trng Pro Revolving Fd–Lt Governor	000				$ 7,066.79				
159-747 038		0					$ 1,000,000.00			$ 6,500.00
159-747 038		3						$ 566.79		
159-747 038		7						1,000,000.00		
		CURRENT				$ 7,066.79	$ 1,000,000.00	$ 1,000,566.79		$ 6,500.00
159-748 057	Madison Shortline Railroad–Budget Agency	0					$ 250,000.00			
159-748 057		6						$ 250,000.00		
		CURRENT					$ 250,000.00	$ 250,000.00		
159-749 315	Interior Exterior Repairs–War Memorials Comm	000				$ 30,000.00				
159-749 315		0								$ 29,995.87
159-749 315		3						$ 4.13		
		CURRENT				$ 30,000.00		$ 4.13		$ 29,995.87
159-751 440	Cold Storage Rehabilitation–Richmond Hosp	0					$ 60,623.46			
159-751 440		3						$ 57.36		
159-751 440		6						60,566.10		
		CURRENT					$ 60,623.46	$ 60,623.46		
159-755 410	Tri-County Mental Health Ctr–Mental Health Dept	000				$ 112,500.00				
159-755 410		7						$ 112,500.00		
		CURRENT				$ 112,500.00		$ 112,500.00		
159-756 460	Smoke Dectectors Brock Bldg Ii–New Castle Hosp	6					$ 2,730.00	$ 2,730.00		
		CURRENT					$ 2,730.00	$ 2,730.00		
159-757 470	Waste Water Treatment Plant–Muscatatuck Hosp	000				$ 1,527,294.00				
159-757 470		0					$ -500,000.00			$ 210,814.80
159-757 470		2						$ 18.20		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
159-757 470		6						445,884.75	$ 370,576.25	
		CURRENT				$ 1,527,294.00	$ –500,000.00	$ 445,902.95	$ 370,576.25	$ 210,814.80
159-758 450	Smoke Damper/Water Flow Alarms–Carter Hosp	000				$ 80,000.00	$ –39,000.00			$ 33,197.42
159-758 450		0						$ 32.58		
159-758 450		3						7,770.00		
159-758 450		6								
		CURRENT				$ 80,000.00	$ –39,000.00	$ 7,802.58		$ 33,197.42
159-759 450	Construct Enclosed Stairwell–Carter Hosp	000				$ 102,706.00	$ 39,000.00			$ 137.06
159-759 450		0						$ 18.94		
159-759 450		2						13,500.00	$ 128,050.00	
159-759 450		6								
		CURRENT				$ 102,706.00	$ 39,000.00	$ 13,518.94	$ 128,050.00	$ 137.06
159-760 465	Residence Hall Rehabilitation–Ft Wayne Hosp	000				$ 140,000.00	$ –76,279.00			$ .61
159-760 465		0						$ 20.39		
159-760 465		3						36,515.00	$ 27,185.00	
159-760 465		6								
		CURRENT				$ 140,000.00	$ –76,279.00	$ 36,535.39	$ 27,185.00	$ .61
159-761 315	Recon Air Handling Motors–War Memorials Comm	0					$ 55.04	$ 55.04		
159-761 315		3					4,750.00	4,750.00		
159-761 315		6								
		CURRENT					$ 4,805.04	$ 4,805.04		
159-762 465	Rehab Residence Hall–Ft Wayne Hosp	000				$ 35,500.00	$ –7,721.00			$ 8,237.59
159-762 465		0						$ 15.21		
159-762 465		2						46.20		
159-762 465		3						19,186.00	$ 294.00	
159-762 465		6								
		CURRENT				$ 35,500.00	$ –7,721.00	$ 19,247.41	$ 294.00	$ 8,237.59
159-763 465	Conveyor Food Tray Prep System–Ft Wayne Hosp	000				$ 5,000.00				$ 1,608.00
159-763 465		0						$ 2,856.00	$ 536.00	
159-763 465		6								
		CURRENT				$ 5,000.00		$ 2,856.00	$ 536.00	$ 1,608.00
159-764 430	Roof Repair Building 24–Madison Hosp	0					$ 150,000.00	$ 99,088.00	$ 20,000.00	$ 30,912.00
159-764 430		6								
		CURRENT					$ 150,000.00	$ 99,088.00	$ 20,000.00	$ 30,912.00
159-765 465	Electrical Circuit Repairs–Ft Wayne Hosp	0					$ 10,000.00	$ 28.53		$ 5,141.47
159-765 465		3						4,830.00		
159-765 465		6								
		CURRENT					$ 10,000.00	$ 4,858.53		$ 5,141.47
159-766 430	Loading Dock Roof–Madison Hosp	0					$ 12,000.00	$ 35.58		$ 2,131.42
159-766 430		3							$ 9,833.00	
159-766 430		6								
		CURRENT					$ 12,000.00	$ 35.58	$ 9,833.00	$ 2,131.42
159-767 315	Repair Museum Ceilings–War Memorials Comm	0					$ 7,800.00	$ 28.65		$ 71.35
159-767 315		3								

159-767-315		6							$ 7,700.00	
		CURRENT					$ 7,800.00	$ 28.65	$ 7,700.00	$ 71.35
159-768-415	Dish Antenna Installation—Logansport Hosp	0					$ 3,500.00			$ 3,500.00
		CURRENT					$ 3,500.00			$ 3,500.00
159-769-460	Stonewall Wall Repair—New Castle Hosp	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
159-770-415	Rehab. Food Storage Freezer—Logansport Hosp	0					$ 61,160.00			$ 61,160.00
		CURRENT					$ 61,160.00			$ 61,160.00
159-771-315	Rehab. Power Vault—War Memorials Comm	0					$ 45,000.00			$ 45,000.00
		CURRENT					$ 45,000.00			$ 45,000.00
159-772-300	George Rogers Clark Center—Natl Resources	0					$ 15,000.00			$ 15,000.00
		CURRENT					$ 15,000.00			$ 15,000.00
	TOTAL OF ACCOUNT 159-000 THRU 159-999	CURRENT	$ 446,459.30	$ 56.80		$ 8,624,897.17	$ 12,475,846.22	$ 11,553,463.02	$ 3,437,297.92	$ 6,109,982.65
	TOTAL OF ACCOUNT 100-000 THRU 199-999	CURRENT PRIOR	$ 142,881,020.96	$ -62,442,426.42	$ 38,176,390.37	$ 181,787,846.23	$ 87,157,714.57 1,410,116.47	$ 242,181,907.23 1,255,709.54	$ 4,903,893.71 154,406.93	$ 21,859,759.86
		TOTAL	$ 142,881,020.96	$ -62,442,426.42	$ 38,176,390.37	$ 181,787,846.23	$ 88,567,831.04	$ 243,437,616.77	$ 5,058,300.64	$ 21,859,759.86
	TOTAL OF FUND 100	CURRENT PRIOR	$ 2,627,487,631.83	$ -1,060,597,033.76	$ 38,176,390.37	$ 1,678,239,849.76	$ -473,753,673.38 8,524,318.84	$ 1,171,150,914.37 7,993,267.98	$ 11,475,502.15 531,050.86	$ 21,859,759.86
		TOTAL	$ 2,627,487,631.83	$ -1,060,597,033.76	$ 38,176,390.37	$ 1,678,239,849.76	$ -465,229,354.54	$ 1,179,144,182.35	$ 12,006,553.01	$ 21,859,759.86
	TOTAL OF FUND 100 THRU 199	CURRENT PRIOR	$ 2,627,487,631.83	$ -1,060,597,033.76	$ 38,176,390.37	$ 1,678,239,849.76	$ -473,753,673.38 8,524,318.84	$ 1,171,150,914.37 7,993,267.98	$ 11,475,502.15 531,050.86	$ 21,859,759.86
		TOTAL	$ 2,627,487,631.83	$ -1,060,597,033.76	$ 38,176,390.37	$ 1,678,239,849.76	$ -465,229,354.54	$ 1,179,144,182.35	$ 12,006,553.01	$ 21,859,759.86
[illegible] [illegible] [illegible]	State Fed Joint	000 0 1				$ 2,238.98	$ -2,329.38 90.40			$ -90.40 90.40
		CURRENT				$ 2,238.98	$ -2,238.98			
	TOTAL OF FUND [illegible]	CURRENT				$ 2,238.98	$ -2,238.98			
	TOTAL OF FUND 200 THRU 299	CURRENT				$ 2,238.98	$ -2,238.98			
901-051-050 901-051-050	M.V.H. Distr To St Highway—Auditor Of State	0	$ 136,481,477.56			$ 136,481,477.56		$ 136,481,477.56		
		CURRENT	$ 136,481,477.56			$ 136,481,477.56		$ 136,481,477.56		
901-052-050 901-052-050	M.V.H. Distr To Counties—Auditor Of State	0	$ 77,299,044.61			$ 23,164.48 77,275,880.13		$ 77,299,044.61		$ 23,164.48 -23,164.48
		CURRENT	$ 77,299,044.61			$ 77,299,044.61		$ 77,299,044.61		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
301-053 050	M.V.H. Distr To Cities/Towns–Auditor Of State	0	$ 42,510,556.98			$ 7,342.73				$ 7,342.73
301-053 050		7				42,503,214.25		$ 42,510,556.98		–7,342.73
		CURRENT	$ 42,510,556.98			$ 42,510,556.98		$ 42,510,556.98		
301-085 080	Post Audit M.V.H Fd–Accounts Board	0	$ 161,961.98							
301-085 080		7				$ 161,961.98		$ 161,961.98		
		CURRENT	$ 161,961.98			$ 161,961.98		$ 161,961.98		
301-084 080	Motor Vehicle Fuel Tax–Revenue Dept	1	$ 577,744.00		$ 10,887.00	$ 566,857.00		$ 565,658.09		$ 1,198.91
301-084 080		2	266,381.00		119,922.90	62,062.42		62,062.10		.32
301-084 080		3				42,927.70		35,794.46	$ 1,411.50	5,721.74
301-084 080		31					$ 4,167.77	3,036.48	499.02	632.27
301-084 080		4				2,507.30		2,487.59		19.71
301-084 080		8				37,371.20		37,370.76		.44
301-084 080		9				1,589.48		606.48		983.00
301-084 080		*		$ –130,809.90	–130,809.90		–7,924.12			–7,924.12
301-084 080		**					–632.27			–632.27
		CURRENT	$ 844,125.00	$ –130,809.90		$ 713,315.10	$ –7,924.12	$ 703,979.48	$ 1,411.50	
		PRIOR					3,535.50	3,036.48	499.02	
		TOTAL	$ 844,125.00	$ –130,809.90		$ 713,315.10	$ –4,388.62	$ 707,015.96	$ 1,910.52	
301-100 100	St Police Motor Carr Insp	1	$ 32,424,626.00	$ 1,276,812.00		$ 33,701,438.00		$ 33,701,437.51		$ .49
301-100 100		2	17,503,326.00	–1,276,812.00	$ 4,267,240.53	2,624,105.12		2,420,484.75		203,620.37
301-100 100		3				1,776,399.89		1,513,697.64	$ 176,075.55	86,626.70
301-100 100		31					$ 162,083.70	145,877.51	1,886.43	14,319.76
301-100 100		4				4,164,780.13		3,527,557.81	306,657.32	330,565.00
301-100 100		41					202,275.04	196,006.91	2,324.03	3,944.10
301-100 100		5				3,276,232.86		1,714,386.99	1,560,955.87	890.00
301-100 100		51					3,364,524.94	3,356,294.36	4,636.00	3,594.58
301-100 100		7				25,811.00		25,810.76		.24
301-100 100		8				84,805.84		84,522.24		283.60
301-100 100		9				7,138.63		6,895.64		242.99
301-100 100		*		–4,267,240.53	–4,267,240.53		–622,229.39			–622,229.39
301-100 100		**					–21,858.44			–21,858.44
		CURRENT	$ 49,927,952.00	$ –4,267,240.53		$ 45,660,711.47	$ –622,229.39	$ 42,994,793.34	$ 2,043,688.74	
		PRIOR					3,707,025.24	3,698,178.78	8,846.46	
		TOTAL	$ 49,927,952.00	$ –4,267,240.53		$ 45,660,711.47	$ 3,084,795.85	$ 46,692,972.12	$ 2,052,535.20	
301-105 100	Enforcement Aid Fund–State Police	0	$ 135,000.00		$ 13,500.00					
301-105 100		7				$ 121,500.00		$ 121,500.00		
301-105 100		*		$ –13,500.00	–13,500.00					
		CURRENT	$ 135,000.00	$ –13,500.00		$ 121,500.00		$ 121,500.00		
301-235 235	Bureau Of Motor Vehicles	1	$ 6,679,259.00	$ 420,000.00	$ 8,852.00	$ 7,090,407.00		$ 7,090,406.48		$ .52
301-235 235		2	11,115,283.00	–463,209.00	1,443,058.60	1,224,849.21		1,224,848.95		.26
301-235 235		3				7,002,743.38		6,568,749.62	$ 158,652.65	275,341.11
301-235 235		31					$ 701,695.90	169,468.13	524,649.16	7,578.61
301-235 235		4				524,140.51		352,008.12	84,990.10	87,142.29
301-235 235		41					140,042.52	139,698.77	343.75	
301-235 235		5				30,054.00		6,817.12	23,236.00	.88
301-235 235		51					571.59	237.88	333.71	
301-235 235		7				17,824.76		16,971.36		853.40
301-235 235		8				406,676.16		382,300.74		24,375.42
301-235 235		9				2,727.38		2,727.28		.10
301-235 235		*		–1,451,910.60	–1,451,910.60		–387,713.98			–387,713.98
301-235 235		**					–7,578.61			–7,578.61
		CURRENT	$ 17,794,542.00	$ –1,495,119.60		$ 16,299,422.40	$ –387,713.98	$ 15,644,829.67	$ 266,878.75	
		PRIOR					834,731.40	309,404.78	525,326.62	
		TOTAL	$ 17,794,542.00	$ –1,495,119.60		$ 16,299,422.40	$ 447,017.42	$ 15,954,234.45	$ 792,205.37	

301-236 235	Material For License Plates–Motor Vehicles Bur	0	$ 4,437,000.00	$ -656,791.00						
301-236 235		2				$ 2,189.00		$ 2,188.29		$ .71
301-236 235		4				3,778,020.00	$ -2,000,000.00	1,778,019.49		.51
301-236 235		*					-1.22			-1.22
		CURRENT	$ 4,437,000.00	$ -656,791.00		$ 3,780,209.00	$ -2,000,001.22	$ 1,780,207.78		
301-252 800	Dept Of Traf Saf - Veh Insp–Highway Dept	1	$ 377,776.00		$ 4,793.00	$ 372,983.00		$ 372,982.46		$ .54
301-252 800		2	1,135,026.00	$ 72,500.00	49,079.16	18,698.49		12,743.14		5,955.35
301-252 800		3				29,756.77		18,434.01	$ 6,853.81	4,468.95
301-252 800		31					$ 6,919.93	3,422.61	3,369.56	127.76
301-252 800		4				2,993.04		1,878.74		1,114.30
301-252 800		41					180.00	180.00		
301-252 800		5				420.35			420.35	
301-252 800		7				1,098,500.00	665,322.51	1,652,144.53		111,677.98
301-252 800		8				5,547.28		3,778.14		1,769.14
301-252 800		9				2,530.91		2,233.36		297.55
301-252 800		*		-53,872.16	-53,872.16		-125,283.81			-125,283.81
301-252 800		**					-127.76			-127.76
		CURRENT	$ 1,512,802.00	$ 18,627.84		$ 1,531,429.84	$ 540,038.70	$ 2,064,194.38	$ 7,274.16	
		PRIOR					6,972.17	3,602.61	3,369.56	
		TOTAL	$ 1,512,802.00	$ 18,627.84		$ 1,531,429.84	$ 547,010.87	$ 2,067,796.99	$ 10,643.72	
301-254 800	Hwy Safety Plan–Highway Dept	0	$ 4,000,000.00			$ 1,000,000.00	$ -922,023.81			$ 77,976.19
301-254 800		7				3,000,000.00	-1,133,454.02			1,866,545.98
301-254 800		*					-1,944,522.17			-1,944,522.17
		CURRENT	$ 4,000,000.00			$ 4,000,000.00	$ -4,000,000.00			
301-255 100	Highway Safety Plan 100–State Police	0					$ 133,121.06			$ 47,388.99
301-255 100		3						$ 6,610.54	$ 1,040.00	
301-255 100		4						4,131.30	15,717.84	
301-255 100		6							42,298.00	
301-255 100		61					36,920.00	36,920.00		
301-255 100		7						15,934.39		
301-255 100		*					-47,388.99			-47,388.99
		CURRENT					$ 85,732.07	$ 26,676.23	$ 59,055.84	
		PRIOR					36,920.00	36,920.00		
		TOTAL					$ 122,652.07	$ 63,596.23	$ 59,055.84	
301-256 385	Highway Safety Plan 385–Emerg Medcl Serv Bd	0					$ 505,687.21			$ 283,718.27
301-256 385		1						$ 6,745.00		
301-256 385		2						112.56		
301-256 385		3						196,927.06	$ 7,594.37	
301-256 385		7						2,743.00		
301-256 385		8						7,846.95		
301-256 385		*					-283,718.27			-283,718.27
		CURRENT					$ 221,968.94	$ 214,374.57	$ 7,594.37	
301-257 235	Highway Safety Plan 235–Motor Vehicles Bur	0					$ 70,205.25			$ 47,926.15
301-257 235		1						$ 4,557.58		
301-257 235		3						1,389.00		
301-257 235		4						4,018.80	$ 7,065.05	
301-257 235		8						5,248.67		
301-257 235		*					-47,926.15			-47,926.15
		CURRENT					$ 22,279.10	$ 15,214.05	$ 7,065.05	
301-258 700	Highway Safety Plan 700–Public Instr Supt	0					$ 165,590.00			
301-258 700		7						$ 165,590.00		
		CURRENT					$ 165,590.00	$ 165,590.00		
301-259 103	Highway Safety Plan 103–Law Enforce Train Bd	1					$ 77,733.99	$ 77,733.99		
301-259 103		7					168,516.29	2,547.01		$ 165,969.28
301-259 103		*					-165,969.28			-165,969.28
		CURRENT					$ 80,281.00	$ 80,281.00		
301-260 800	Highway Safety Plan 800–Highway Dept	0				$ -1,000,000.00	$ 1,166,288.71			$ 92,753.90
301-260 800		7				1,000,000.00	-1,000,000.00	$ 73,534.81		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
301-260-800		*					-92,753.90			-92,753.90
		CURRENT					$ 73,534.81	$ 73,534.81		
301-700-700	School Traffic Safety Educ	1	$ 77,142.00	$ 1,952.00		$ 79,094.00		$ 79,093.83		$ .17
301-700-700		2	70,612.04	-57,149.00	$ 2,647.04	1,200.00		1,200.00		
301-700-700		8				9,616.00		9,615.50		.50
301-700-700		*		-2,647.04	-2,647.04		$ -.67			-.67
		CURRENT	$ 147,754.04	$ -57,844.04		$ 89,910.00	$ -.67	$ 89,909.33		
301-901-100	Pension Fund–State Police	0	$ 7,250,808.10	$ -140,095.00		$ 310,713.10				$ 310,713.10
301-901-100		1				6,800,000.00	$ -522,798.89	$ 6,587,914.21		-310,713.10
		CURRENT	$ 7,250,808.10	$ -140,095.00		$ 7,110,713.10	$ -522,798.89	$ 6,587,914.21		
301-902-100	Benefit Fund–State Police	0	$ 350,000.00	$ 43,655.00	$ 1.00					
301-902-100		3				$ 20.00		$ 20.00		
301-902-100		7				393,634.00		393,633.48		$ .52
301-902-100		*		-1.00	-1.00		$ -.52			-.52
		CURRENT	$ 350,000.00	$ 43,654.00		$ 393,654.00	$ -.52	$ 393,653.48		
301-903-100	Supplemental Pension–State Police	0	$ 664,400.00		$ 664,400.00					
301-903-100		1		$ 96,440.00	-664,399.00	$ 760,839.00		$ 760,838.24		$ .76
301-903-100		*		-1.00	-1.00		$ -.76			-.76
		CURRENT	$ 664,400.00	$ 96,439.00		$ 760,839.00	$ -.76	$ 760,838.24		
	TOTAL OF FUND 301	CURRENT	$ 343,517,424.27	$ -6,602,679.23		$ 336,914,745.04	$ -6,351,244.93	$ 328,170,531.70	$ 2,392,968.41	
		PRIOR					4,589,184.31	4,051,142.65	538,041.66	
		TOTAL	$ 343,517,424.27	$ -6,602,679.23		$ 336,914,745.04	$ -1,762,060.62	$ 332,221,674.35	$ 2,931,010.07	
305-201-200	P.S.C. Motor Carrier–Public Service Comm	1	$ 246,932.00		$ 12,347.00	$ 234,585.00		$ 211,537.46		$ 23,047.54
305-201-200		2	65,406.00		2,751.28	40,049.63		40,049.16		.47
305-201-200		3				6,819.09		5,807.49	$ 1,011.00	.60
305-201-200		31					$ 6,631.78	6,631.78		
305-201-200		4				15,786.00		15,784.23		1.77
305-201-200		*		$ -15,098.28	-15,098.28		-23,050.38			-23,050.38
		CURRENT	$ 312,338.00	$ -15,098.28		$ 297,239.72	$ -23,050.38	$ 273,178.34	$ 1,011.00	
		PRIOR					6,631.78	6,631.78		
		TOTAL	$ 312,338.00	$ -15,098.28		$ 297,239.72	$ -16,418.60	$ 279,810.12	$ 1,011.00	
305-900-200	Reimb M.V.H. St Police–Public Service Comm	0	$ 741,971.00		$ 30,065.40					
305-900-200		7				$ 711,905.60		$ 711,905.60		
305-900-200		*		$ -30,065.40	-30,065.40					
		CURRENT	$ 741,971.00	$ -30,065.40		$ 711,905.60		$ 711,905.60		
	TOTAL OF FUND 305	CURRENT	$ 1,054,309.00	$ -45,163.68		$ 1,009,145.32	$ -23,050.38	$ 985,083.94	$ 1,011.00	
		PRIOR					6,631.78	6,631.78		
		TOTAL	$ 1,054,309.00	$ -45,163.68		$ 1,009,145.32	$ -16,418.60	$ 991,715.72	$ 1,011.00	
307-230-230	Alcoholic Beverage Comm	1	$ 1,891,129.00		$ 94,556.00	$ 1,796,573.00		$ 1,764,318.39		$ 32,254.61
307-230-230		2	758,694.00		66,935.21	213,290.95		208,217.45		5,073.50
307-230-230		21					$ 264.90	180.00		84.90
307-230-230		3				216,594.61		194,613.18	$ 7,783.48	14,197.95
307-230-230		31					3,003.92	2,837.16	166.76	

307-230 230		4				49,052.23		40,520.86	724.98	7,806.39
307-230 230		41					270.00	270.00		
307-230 230		7				41,094.94		41,094.94		
307-230 230		8				171,726.06		170,520.19		1,205.87
307-230 230		*		$ -161,491.21	-161,491.21		-60,538.32			-60,538.32
307-230 230		**					-84.90			-84.90
		CURRENT PRIOR	$ 2,649,823.00	$ -161,491.21		$ 2,488,331.79	$ -60,538.32 3,453.92	$ 2,419,285.01 3,287.16	$ 8,508.46 166.76	
		TOTAL	$ 2,649,823.00	$ -161,491.21		$ 2,488,331.79	$ -57,084.40	$ 2,422,572.17	$ 8,675.22	
	TOTAL OF FUND 307	CURRENT PRIOR	$ 2,649,823.00	$ -161,491.21		$ 2,488,331.79	$ -60,538.32 3,453.92	$ 2,419,285.01 3,287.16	$ 8,508.46 166.76	
		TOTAL	$ 2,649,823.00	$ -161,491.21		$ 2,488,331.79	$ -57,084.40	$ 2,422,572.17	$ 8,675.22	
309-710 700	Special Education Excise—Public Instr Supt	1	$ 204,516.00	$ 2,140.00		$ 206,656.00		$ 206,655.24		$ .76
309-710 700		2	5,201.00	2,140.00	$ 1,678.00	249.00		215.69		33.31
309-710 700		3				337.00		243.96		93.04
309-710 700		4				464.00		463.62		.38
309-710 700		8				333.00		263.56		69.44
309-710 700		*		-1,678.00	-1,678.00		$ -196.93			-196.93
		CURRENT	$ 209,717.00	$ -1,678.00		$ 208,039.00	$ -196.93	$ 207,842.07		
	TOTAL OF FUND 309	CURRENT	$ 209,717.00	$ -1,678.00		$ 208,039.00	$ -196.93	$ 207,842.07		
310-210 210	Bail Bond Receipts	1	$ 56,392.00		$ 2,820.00	$ 53,572.00		$ 48,423.98		$ 5,148.02
310-210 210		2	10,139.00		1,698.42	2,653.13		2,640.19		12.94
310-210 210		3				614.68		614.47		.21
310-210 210		4				665.79		510.01		155.78
310-210 210		8				4,506.98		4,506.10		.88
310-210 210		*		$ -4,518.42	-4,518.42		$ -5,317.83			-5,317.83
		CURRENT	$ 66,531.00	$ -4,518.42		$ 62,012.58	$ -5,317.83	$ 56,694.75		
	TOTAL OF FUND 310	CURRENT	$ 66,531.00	$ -4,518.42		$ 62,012.58	$ -5,317.83	$ 56,694.75		
311-243 243	Fire Marshall	1	$ 639,608.00		$ 27,827.00	$ 611,781.00		$ 611,780.13		$ .87
311-243 243		2	325,221.00	$ -100,000.00	21,039.81	71,762.29		64,566.94		7,195.35
311-243 243		3				30,155.17		29,779.91	$ 374.72	.54
311-243 243		31					$ 1,337.40	743.75	593.65	
311-243 243		4				22,564.33		20,948.66	235.31	1,380.36
311-243 243		5				5,518.62		2,758.97	2,759.65	
311-243 243		51					473.35		473.35	
311-243 243		7				357.00		356.35		.65
311-243 243		8				72,667.81		72,352.64		315.17
311-243 243		9				1,155.97		1,155.97		
311-243 243		*		-48,866.81	-48,866.81		-8,892.94			-8,892.94
		CURRENT PRIOR	$ 964,829.00	$ -148,866.81		$ 815,962.19	$ -8,892.94 1,810.75	$ 803,699.57 743.75	$ 3,369.68 1,067.00	
		TOTAL	$ 964,829.00	$ -148,866.81		$ 815,962.19	$ -7,082.19	$ 804,443.32	$ 4,436.68	
	TOTAL OF FUND 311	CURRENT PRIOR	$ 964,829.00	$ -148,866.81		$ 815,962.19	$ -8,892.94 1,810.75	$ 803,699.57 743.75	$ 3,369.68 1,067.00	
		TOTAL	$ 964,829.00	$ -148,866.81		$ 815,962.19	$ -7,082.19	$ 804,443.32	$ 4,436.68	
312-400 400	Meat - Poultry Insp	0	$ 2,907,842.00		$ 4.00					
312-400 400		1				$ 2,394,200.00		$ 2,394,199.53		$ .47
312-400 400		2				6,502.00		6,501.04		.96
312-400 400		3				4,250.00		4,142.53	$ 106.56	.91
312-400 400		4				1,150.00		1,149.55		.45
312-400 400		7				284,046.00		284,045.66		.34
312-400 400		8				215,911.00		214,910.51		1,000.49
312-400 400		9				1,779.00		1,778.02		.98
312-400 400		*		$ -4.00	-4.00		$ -1,004.60			-1,004.60

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT	$ 2,907,842.00	$ -4.00		$ 2,907,838.00	$ -1,004.60	$ 2,906,726.84	$ 106.56	
	TOTAL OF FUND 312	CURRENT	$ 2,907,842.00	$ -4.00		$ 2,907,838.00	$ -1,004.60	$ 2,906,726.84	$ 106.56	
315-900-900	Oil And Gas Division	1	$ 284,706.00			$ 284,706.00		$ 284,705.75		$ .25
315-900-900		2	77,049.00		$ 8,100.52	27,642.45		27,641.97		.48
315-900-900		3				7,363.17		3,775.62	$ 3,587.49	.06
315-900-900		4				7,846.11		7,012.98		833.13
315-900-900		51					$ 1,018.80	1,018.80		
315-900-900		8				26,096.75		26,095.83		.92
315-900-900		*		$ -8,100.52	-8,100.52		-834.84			-834.84
		CURRENT PRIOR	$ 361,755.00	$ -8,100.52		$ 353,654.48	$ -834.84 1,018.80	$ 349,232.15 1,018.80	$ 3,587.49	
		TOTAL	$ 361,755.00	$ -8,100.52		$ 353,654.48	$ 183.96	$ 350,250.95	$ 3,587.49	
315-906-900	Geology Division–Natl Resources	0	$ 1,383,280.00		$ 83,384.00					
315-906-900		7				$ 1,299,896.00		$ 1,299,896.00		
315-906-900		*		$ -83,384.00	-83,384.00					
		CURRENT	$ 1,383,280.00	$ -83,384.00		$ 1,299,896.00		$ 1,299,896.00		
	TOTAL OF FUND 315	CURRENT PRIOR	$ 1,745,035.00	$ -91,484.52		$ 1,653,550.48	$ -834.84 1,018.80	$ 1,649,128.15 1,018.80	$ 3,587.49	
		TOTAL	$ 1,745,035.00	$ -91,484.52		$ 1,653,550.48	$ 183.96	$ 1,650,146.95	$ 3,587.49	
316-080-080	Disbursement Account Cig Tax	0	$ 23,347,475.84							
316-080-080		7				$ 23,347,475.84		$ 23,347,475.84		
		CURRENT	$ 23,347,475.84			$ 23,347,475.84		$ 23,347,475.84		
	TOTAL OF FUND 316	CURRENT	$ 23,347,475.84			$ 23,347,475.84		$ 23,347,475.84		
318-500-220	Violent Crime Administration–Industrial Board	0		$ 133.19	$ 133.19					
318-500-220		1		37,568.00	782.00	$ 36,786.00		$ 36,785.40		$ .60
318-500-220		2		9,498.00	2.55	3,891.00		3,890.75		.25
318-500-220		3				1,406.09		513.09	$ 828.00	65.00
318-500-220		4				749.36		682.40		66.96
318-500-220		7				3,449.00		3,448.62		.38
318-500-220		*					$ -133.19			-133.19
		CURRENT		$ 47,199.19	$ 917.74	$ 46,281.45	$ -133.19	$ 45,120.26	$ 828.00	
318-725-220	Violent Crime Victim Comp Fd–Industrial Board	000	$ 1,033,961.61							
318-725-220		00	568,422.58	$ 241,509.55						
318-725-220		0		-47,065.56	$ 381,517.18					
318-725-220		7				$ 1,415,311.00		$ 1,415,310.56		$ .44
318-725-220		*					$ -.44			-.44
		CURRENT	$ 1,602,384.19	$ 194,443.99	$ 381,517.18	$ 1,415,311.00	$ -.44	$ 1,415,310.56		
	TOTAL OF FUND 318	CURRENT	$ 1,602,384.19	$ 241,643.18	$ 382,434.92	$ 1,461,592.45	$ -133.63	$ 1,460,630.82	$ 828.00	
319-365-046	Medicaid Fraud Control Unit–Attorney General	0	$ 300,676.00			$ 300,676.00				$ 12,206.83
319-365-046		1						$ 226,189.88		
319-365-046		2						13,358.60		

319-365 046		3						7,136.04		
319-365 046		4						4,741.01		
319-365 046		5						16,888.96	$ 537.42	
319-365 046		8						17,398.87		
319-365 046		9						2,218.39		
319-365 046		*					$ -12,206.83			-12,206.83
		CURRENT	$ 300,676.00			$ 300,676.00	$ -12,206.83	$ 287,931.75	$ 537.42	
	TOTAL OF FUND 319	CURRENT	$ 300,676.00			$ 300,676.00	$ -12,206.83	$ 287,931.75	$ 537.42	
320-200 200	Public Utility Acct	1	$ 2,082,232.00	$ -35,550.00	$ 104,111.00	$ 1,942,571.00		$ 1,911,982.77		$ 30,588.23
320-200 200		2	274,997.00	35,550.00	29,942.98	92,535.00		92,034.78		500.22
320-200 200		3				75,100.00		68,619.05	$ 5,319.37	1,161.58
320-200 200		31					$ 3,463.10	1,829.13	1,092.03	541.94
320-200 200		4				7,194.28		6,494.90		699.38
320-200 200		41					828.68	828.68		
320-200 200		5				1,405.90		1,405.58		.32
320-200 200		51					1,516.76	1,513.40	3.36	
320-200 200		7				5,850.00		4,461.03		1,388.97
320-200 200		8				80,064.24		74,494.59		5,569.65
320-200 200		9				18,454.60		18,453.79		.81
320-200 200		*		-134,053.98	-134,053.98		-89,909.16			-89,909.16
320-200 200		**					-541.94			-541.94
		CURRENT PRIOR	$ 2,357,229.00	$ -134,053.98		$ 2,223,175.02	$ -89,909.16 5,266.60	$ 2,177,946.49 4,171.21	$ 5,319.37 1,095.39	
		TOTAL	$ 2,357,229.00	$ -134,053.98		$ 2,223,175.02	$ -84,642.56	$ 2,182,117.70	$ 6,414.76	
320-205 205	Utility Consumer Counselor	1	$ 304,237.00		$ 7,265.00	$ 296,972.00		$ 296,971.01		$ .99
320-205 205		2	46,742.00		21,140.31	9,767.82		8,469.28		1,298.54
320-205 205		3				2,280.65		2,008.05	$ 264.00	8.60
320-205 205		31					$ 1,071.00	1,071.00		
320-205 205		4				1,501.25		1,486.17		15.08
320-205 205		8				8,009.77		6,393.50		1,616.27
320-205 205		9				4,042.20		4,019.96		22.24
320-205 205		*		$ -28,405.31	-28,405.31		-2,961.72			-2,961.72
		CURRENT PRIOR	$ 350,979.00	$ -28,405.31		$ 322,573.69	$ -2,961.72 1,071.00	$ 319,347.97 1,071.00	$ 264.00	
		TOTAL	$ 350,979.00	$ -28,405.31		$ 322,573.69	$ -1,890.72	$ 320,418.97	$ 264.00	
320-207 205	Expert Witness And Audit Fees–Utility Consumer Counselor	0	$ 625,000.00							
320-207 205		1				$ 625,000.00		$ 436,149.69		$ 188,850.31
320-207 205		*					$ -188,850.31			-188,850.31
		CURRENT	$ 625,000.00			$ 625,000.00	$ -188,850.31	$ 436,149.69		
	TOTAL OF FUND 320	CURRENT PRIOR	$ 3,333,208.00	$ -162,459.29		$ 3,170,748.71	$ -281,721.19 6,337.60	$ 2,933,444.15 5,242.21	$ 5,583.37 1,095.39	
		TOTAL	$ 3,333,208.00	$ -162,459.29		$ 3,170,748.71	$ -275,383.59	$ 2,938,686.36	$ 6,678.76	
321-735 735	Historical Bureau Publicaton	00	$ 22,810.11							
321-735 735		0	18,000.00	$ -4,783.74	$ 11,469.37	$ 24,557.00				$ .92
321-735 735		3						$ 293.67		
321-735 735		4						141.95		
321-735 735		7						23,256.00		
321-735 735		9						864.46		
321-735 735		*					$ -.92			-.92
		CURRENT	$ 40,810.11	$ -4,783.74	$ 11,469.37	$ 24,557.00	$ -.92	$ 24,556.08		
	TOTAL OF FUND 321	CURRENT	$ 40,810.11	$ -4,783.74	$ 11,469.37	$ 24,557.00	$ -.92	$ 24,556.08		
322-002 048	C.I.F Allen County–Treasurer Of State	0	$ 704,183.96							
322-002 048		7				$ 704,183.96		$ 704,183.96		
		CURRENT	$ 704,183.96			$ 704,183.96		$ 704,183.96		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
322-010-048	C I F Clark Co–Treasurer Of State	0	$ 245,454.43			$ 245,454.43		$ 245,454.43		
322-010-048		7								
		CURRENT	$ 245,454.43			$ 245,454.43		$ 245,454.43		
322-022-048	C I F Floyd Co–Treasurer Of State	0	$ 29,576.85			$ 29,576.85		$ 29,576.85		
322-022-048		7								
		CURRENT	$ 29,576.85			$ 29,576.85		$ 29,576.85		
322-034-048	C I F Howard County–Treasurer Of State	0	$ 83,276.35			$ 83,276.35		$ 83,276.35		
322-034-048		7								
		CURRENT	$ 83,276.35			$ 83,276.35		$ 83,276.35		
322-039-048	C I F Jefferson County–Treasurer Of State	0	$ 51,463.43			$ 51,463.43		$ 51,463.43		
322-039-048		7								
		CURRENT	$ 51,463.43			$ 51,463.43		$ 51,463.43		
322-045-048	C I F Lake County–Treasurer Of State	0	$ 597,499.66			$ 597,499.66		$ 597,499.66		
322-045-048		7								
		CURRENT	$ 597,499.66			$ 597,499.66		$ 597,499.66		
322-046-048	C I F Laporte County–Treasurer Of State	0	$ 197,937.71			$ 197,937.71		$ 197,937.71		
322-046-048		7								
		CURRENT	$ 197,937.71			$ 197,937.71		$ 197,937.71		
322-048-048	C I F Madison County	0	$ 77,128.01			$ 77,128.01		$ 77,128.01		
322-048-048		7								
		CURRENT	$ 77,128.01			$ 77,128.01		$ 77,128.01		
322-049-048	C I F Marion County–Treasurer Of State	0	$ 3,236,158.52			$ 3,236,158.52		$ 3,236,158.52		
322-049-048		7								
		CURRENT	$ 3,236,158.52			$ 3,236,158.52		$ 3,236,158.52		
322-053-048	C I F Monroe Co–Treasurer Of State	0	$ 213,133.28			$ 213,133.28		$ 213,133.28		
322-053-048		7								
		CURRENT	$ 213,133.28			$ 213,133.28		$ 213,133.28		
322-071-048	C I F St Joe County–Treasurer Of State	0	$ 633,556.08			$ 633,556.08		$ 633,556.08		
322-071-048		7								
		CURRENT	$ 633,556.08			$ 633,556.08		$ 633,556.08		
322-079-048	C I F Tippecanoe County–Treasurer Of State	0	$ 173,724.45			$ 173,724.45		$ 173,724.45		
322-079-048		7								
		CURRENT	$ 173,724.45			$ 173,724.45		$ 173,724.45		
322-082-048	C I F Vanderburgh Co–Treasurer Of State	0	$ 118,437.94			$ 118,437.94		$ 118,437.94		
322-082-048		7								
		CURRENT	$ 118,437.94			$ 118,437.94		$ 118,437.94		
322-084-048	Cif Vigo County–Treasurer Of State	0	$ 146,867.97							

322-084 048		7				$ 146,867.97		$ 146,867.97		
		CURRENT	$ 146,867.97			$ 146,867.97		$ 146,867.97		
322-089 048	Cif Wayne County–Treasurer Of State	0	$ 106,908.51							
322-089 048		7				$ 106,908.51		$ 106,908.51		
		CURRENT	$ 106,908.51			$ 106,908.51		$ 106,908.51		
322-149 050	Marion County Food And Bev–Auditor Of State	0	$ 5,371,732.06							
322-149 050		7				$ 5,371,732.06		$ 5,371,732.06		
		CURRENT	$ 5,371,732.06			$ 5,371,732.06		$ 5,371,732.06		
	TOTAL OF FUND 322	CURRENT	$ 11,987,039.21			$ 11,987,039.21		$ 11,987,039.21		
323-414 410	Addiction Serv Advisory Coun–Mental Health Dept	0	$ 2,500,000.00		$ 4,500.00					
323-414 410		1				$ 85,500.00		$ 71,239.53		$ 14,260.47
323-414 410		7				2,410,000.00		2,111,195.93		298,804.07
323-414 410		*		$ -4,500.00	-4,500.00		$ -313,064.54			-313,064.54
		CURRENT	$ 2,500,000.00	$ -4,500.00		$ 2,495,500.00	$ -313,064.54	$ 2,182,435.46		
	TOTAL OF FUND 323	CURRENT	$ 2,500,000.00	$ -4,500.00		$ 2,495,500.00	$ -313,064.54	$ 2,182,435.46		
324-400 400	Environmental Mgt & Spec Fund	0	$ 2,335.00	$ -2,335.00						
		CURRENT	$ 2,335.00	$ -2,335.00						
324-402 041	Solid Waste Facility Authority–Solid Waste Facility Site Appr	0	$ 64,000.00		$ 315.97					
324-402 041		1				$ 54,092.00		$ 53,237.95		$ 854.05
324-402 041		2				2,190.31		1,738.50		451.81
324-402 041		3				2,458.80		1,354.95	$ 405.65	698.20
324-402 041		31					$ 585.00	585.00		
324-402 041		4				774.87		651.09		123.78
324-402 041		5				876.59		876.59		
324-402 041		8				3,291.46		1,689.30		1,602.16
324-402 041		*		$ -315.97	-315.97		-3,730.00			-3,730.00
		CURRENT PRIOR	$ 64,000.00	$ -315.97		$ 63,684.03	$ -3,730.00 585.00	$ 59,548.38 585.00	$ 405.65	
		TOTAL	$ 64,000.00	$ -315.97		$ 63,684.03	$ -3,145.00	$ 60,133.38	$ 405.65	
324-403 400	Environmental Emergency–Health Board	2		$ 2,335.00						
324-403 400		1				$ 2,335.00		$ 2,234.54		$ 100.46
324-403 400		*					$ -100.46			-100.46
		CURRENT		$ 2,335.00		$ 2,335.00	$ -100.46	$ 2,234.54		
324-500 400	In Low Level Nuclear Waste Com–Health Board	0	$ 2,400.00	$ -1,206.00	$ 39.00					
324-500 400		1				$ 755.00		$ 755.00		
324-500 400		8				266.00		265.58		$ .42
324-500 400		9				140.00		139.16		.84
324-500 400		*		-39.00	-39.00		$ -1.26			-1.26
		CURRENT	$ 2,400.00	$ -1,239.00		$ 1,161.00	$ -1.26	$ 1,159.74		
	TOTAL OF FUND 324	CURRENT PRIOR	$ 68,735.00	$ -1,554.97		$ 67,180.03	$ -3,831.72 585.00	$ 62,942.66 585.00	$ 405.65	
		TOTAL	$ 68,735.00	$ -1,554.97		$ 67,180.03	$ -3,246.72	$ 63,527.66	$ 405.65	
325-248 248	Admin Building Council	1	$ 1,121,568.00		$ 141,210.00	$ 980,358.00		$ 980,357.72		$ .28
325-248 248		2	371,019.00		71,506.75	60,541.37		60,433.96	$ 106.50	.91
325-248 248		3				147,106.87		138,714.21	7,108.87	1,282.79
325-248 248		31					$ 7,561.66	2,575.52	4,986.14	
325-248 248		4				16,987.35		16,986.46		.89
325-248 248		5				451.00		451.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
325-248 248		7				6,400.00		6,380.00		20.00
325-248 248		8				64,670.60		62,457.34		2,213.26
325-248 248		9				3,356.06		3,280.23		75.83
325-248 248		*		$ -212,716.75	-212,716.75		-3,593.96			-3,593.96
		CURRENT	$ 1,492,587.00	$ -212,716.75		$ 1,279,870.25	$ -3,593.96	$ 1,269,060.92	$ 7,215.37	
		PRIOR					7,561.66	2,575.52	4,986.14	
		TOTAL	$ 1,492,587.00	$ -212,716.75		$ 1,279,870.25	$ 3,967.70	$ 1,271,636.44	$ 12,201.51	
	TOTAL OF FUND 325	CURRENT	$ 1,492,587.00	$ -212,716.75		$ 1,279,870.25	$ -3,593.96	$ 1,269,060.92	$ 7,215.37	
		PRIOR					7,561.66	2,575.52	4,986.14	
		TOTAL	$ 1,492,587.00	$ -212,716.75		$ 1,279,870.25	$ 3,967.70	$ 1,271,636.44	$ 12,201.51	
126-101-100	State Police Building Com—State Police	0	$ 2,104,079.34		$ 612,932.00	$ 1,491,147.34	$ -1,162,128.57			$ 81,532.89
126-101-100		1						$ 98,665.11	$ 8,958.75	
126-101-100		31					36,620.00	34,830.00		1,790.00
126-101-100		4						893.00		
126-101-100		5							2,140.00	
126-101-100		51					5,920.46	5,920.46		
126-101-100		6						24,044.00	112,785.00	
126-101-100		61					.60			.60
126-101-100		*		$ -612,932.00	-612,932.00		-81,532.89			-81,532.89
126-101-100		**					-1,790.60			-1,790.60
		CURRENT	$ 2,104,079.34	$ -612,932.00		$ 1,491,147.34	$ -1,243,661.46	$ 123,602.11	$ 123,883.75	
		PRIOR					40,750.46	40,750.46		
		TOTAL	$ 2,104,079.34	$ -612,932.00		$ 1,491,147.34	$ -1,202,911.00	$ 164,352.59	$ 123,883.75	
126-189-100	Sky Harbor Comm Repair Bldg–State Police	0					$ 715,087.00			$ 58,530.34
126-189-100		6						$ 438,403.60	$ 218,153.06	
126-189-100		61					36,978.45	31,687.15	5,291.30	
126-189-100		*					-58,530.34			-58,530.34
		CURRENT					$ 656,556.66	$ 438,403.60	$ 218,153.06	
		PRIOR					36,978.45	31,687.15	5,291.30	
		TOTAL					$ 693,535.11	$ 470,090.75	$ 223,444.36	
126-193-100	Dist Hdqtrs # 12 So Bend–State Police	6					$ 2,750.00	$ 2,750.00		
126-193-100		61					388.63	388.63		
		CURRENT					$ 2,750.00	$ 2,750.00		
		PRIOR					388.63	388.63		
		TOTAL					$ 3,138.63	$ 3,138.63		
126-196-100	Const New Area Hdqtrs–State Police	0					$ 22,332.25			$ 22,332.25
126-196-100		*					-22,332.25			-22,332.25
126-197-100	Const New Dist Hdqtrs–State Police	0					$ 319,367.27			$ 319,367.27
126-197-100		61					50.00	$ 50.00		
126-197-100		*					-319,367.27			-319,367.27
		PRIOR					$ 50.00	$ 50.00		
126-198-100	1975-76 Preventive Maintenance–State Police	0	$ 91,320.00		$ 91,320.00		$ 102,592.05			$ 18,083.51
126-198-100		3						$ 32,749.54	$ 8,819.50	
126-198-100		31					13,107.00	13,107.00		
126-198-100		4						28,052.32	13,581.74	
126-198-100		41					2,428.20	2,428.20		
126-198-100		5						1,305.44		

326-198-100		*		90,320.00	90,320.00		-18,083.51			-18,083.51
		CURRENT PRIOR	90,320.00	90,320.00			84,508.54 15,535.20	62,107.30 15,535.20	22,401.24	
		TOTAL	90,320.00	90,320.00			100,043.74	77,642.50	22,401.24	
	TOTAL OF FUND 326	CURRENT PRIOR	[illegible]	[illegible]		1,490,517.94	-499,846.26 93,702.74	626,863.03 88,411.44	364,438.05 5,291.30	
		TOTAL	[illegible]	[illegible]		1,490,517.94	-406,143.52	715,274.47	369,729.35	
327-102-102	Law Enfrc Acad Bldg Con Oper	0	[illegible]		[illegible]					
327-102-102						4,700.00		4,580.00		120.00
327-102-102						400.00				400.00
327-102-102						5,800.00		1,989.28		3,810.72
327-102-102						298,000.00		298,000.00		
327-102-102						750.00		204.56		545.44
327-102-102		*		[illegible]	[illegible]		-4,876.16			-4,876.16
		CURRENT	[illegible]	[illegible]		309,650.00	-4,876.16	304,773.84		
	TOTAL OF FUND 327	CURRENT	[illegible]	[illegible]		309,650.00	-4,876.16	304,773.84		
328-410-410	Mental Hlth Comp Mh Cntr Op	0	[illegible]	[illegible]	[illegible]					
328-410-410				[illegible]	[illegible]					
328-410-410						11,254,310.00		28,880,688.26	1,975,563.74	387,961.00
328-410-410							[illegible]	2,820,764.79		400,815.14
328-410-410				[illegible]	[illegible]		-387,961.00			-387,961.00
328-410-410							-400,815.14			-400,815.14
		CURRENT PRIOR	[illegible]	[illegible]		11,254,310.00	-387,961.00 2,820,764.79	28,880,688.26 2,820,764.79	1,975,563.74	
		TOTAL	[illegible]	[illegible]		11,254,310.00	2,432,803.79	31,701,453.05	1,975,563.74	
328-420-410	Comprehensive Mental Health/ Mental Health Dept	0	[illegible]		[illegible]	7,948.70				.50
328-420-410								7,948.20		
328-420-410		*		[illegible]	[illegible]		.50			.50
		CURRENT	[illegible]	.50		7,948.70	.50	7,948.20		
	TOTAL OF FUND 328	CURRENT PRIOR	[illegible]	[illegible]		11,262,258.70	-387,961.50 2,820,764.79	28,888,636.46 2,820,764.79	1,975,563.74	
		TOTAL	[illegible]	[illegible]		11,262,258.70	2,432,803.29	31,709,401.25	1,975,563.74	
329-103-103	Law Enf Academy Building Fund	0	96,400.00		96,400.00					
329-103-103		61					43,555.90	43,555.90		
329-103-103		*		96,400.00	96,400.00					
		CURRENT PRIOR	96,400.00	96,400.00			43,555.90	43,555.90		
		TOTAL	96,400.00	96,400.00			43,555.90	43,555.90		
	TOTAL OF FUND 329	CURRENT PRIOR	96,400.00	96,400.00			43,555.90	43,555.90		
		TOTAL	96,400.00	96,400.00			43,555.90	43,555.90		
330-103-103	Law Enforcement Trning Fund		91,315.00		29,984.00	562,149.00		562,148.11		.89
330-103-103		2	58,750.00		254,592.00	156,530.64	138.50	145,378.88		11,013.26
330-103-103		21					140.11	140.11		
330-103-103		3				222,400.00		145,135.89	56,080.20	21,183.91
330-103-103		31					11,948.20	15,006.86	9,285.39	27,656.95
330-103-103		4				94,239.38		77,826.18	9,849.83	6,563.37
330-103-103		41					613.24	613.24		
330-103-103		5				703.45		394.76	308.45	.24
330-103-103		51					8,321.25	8,105.61		215.64

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
330-103 103		7				10,583.39		8,359.90		2,223.49
330-103 103		8				7,811.06		6,692.68		1,118.38
330-103 103		9				937.25		937.25		
330-103 103		*		$ -293,928.90	-293,928.90		-42,123.54			-42,123.54
330-103 103		**					-27,872.59			-27,872.59
		CURRENT PRIOR	$ 1,349,674.00	$ -293,928.90		$ 1,055,745.10	$ -42,282.04 33,150.21	$ 947,073.15 23,864.82	$ 66,389.91 9,285.39	
		TOTAL	$ 1,349,674.00	$ -293,928.90		$ 1,055,745.10	$ -9,131.83	$ 970,937.97	$ 75,675.30	
330-198 103	Preventative Maint - Law Enforce Train Bd	0	$ 296,972.65			$ 296,972.65				$ 238,465.22
330-198 103		1						$ 35,794.41	$ 13,503.90	
330-198 103		31					$ 9,893.98	9,893.98		
330-198 103		4						8,810.14	399.00	
330-198 103		41					513.61	513.61		
330-198 103		*					-238,465.22			238,465.22
		CURRENT PRIOR	$ 296,972.65			$ 296,972.65	$ -238,465.22 10,407.61	$ 44,604.53 10,407.61	$ 13,902.90	
		TOTAL	$ 296,972.65			$ 296,972.65	$ -228,057.61	$ 55,012.14	$ 13,902.90	
	TOTAL OF FUND 330	CURRENT PRIOR	$ 1,646,646.65	$ -293,928.90		$ 1,352,717.75	$ -280,747.26 43,557.82	$ 991,677.68 34,272.43	$ 80,292.81 9,285.39	
		TOTAL	$ 1,646,646.65	$ -293,928.90		$ 1,352,717.75	$ -237,189.44	$ 1,025,950.11	$ 89,578.20	
331-402 400	Rape Victim Service Fund-Health Board	000				$ 9,724.71				
331-400 400		00				16,851.32	$ 31,129.68			
331-401 400		2								$ 29,914.61
331-401 400		[illegible]						$ 27,791.10		
		CURRENT				$ 26,576.03	$ 31,129.68	$ 27,791.10		$ 29,914.61
	TOTAL OF FUND 331	CURRENT				$ 26,576.03	$ 31,129.68	$ 27,791.10		$ 29,914.61
332-020 020	Domestic Violence Prev + Treat	1	$ 12,964.00		$ 11,964.00	$ 1,000.00		$ 175.00		$ 825.00
332-020 020		2	458,176.00		24,876.00					
332-020 020		3				433,000.00		433,000.00		
332-020 020		8				300.00		166.32		133.68
332-020 020		*		$ -36,840.00	-36,840.00		$ -958.68			-958.68
		CURRENT	$ 471,140.00	$ -36,840.00		$ 434,300.00	$ -958.68	$ 433,341.32		
	TOTAL OF FUND 332	CURRENT	$ 471,140.00	$ -36,840.00		$ 434,300.00	$ -958.68	$ 433,341.32		
334-208 208	Department Of Financial Inst	1	$ 2,462,857.00	$ -123,142.00		$ 2,339,715.00		$ 2,338,796.18		$ 918.82
334-208 208		2	561,235.00	123,142.00	$ 27,007.91	62,560.24		47,294.71		15,265.53
334-208 208		3				80,516.00		70,030.62	$ 4,818.96	5,666.42
334-208 208		31					$ 14,737.62	5,409.28	7,556.73	1,771.61
334-208 208		4				8,760.00		5,694.90		3,065.10
334-208 208		7				3,172.89		472.89		2,700.00
334-208 208		8				488,933.00		488,932.20		.80
334-208 208		9				13,426.96		11,367.37		2,059.59
334-208 208		*		-27,007.91	-27,007.91		-29,676.26			-29,676.26
334-208 208		**					-1,771.61			-1,771.61
		CURRENT PRIOR	$ 3,024,092.00	$ -27,007.91		$ 2,997,084.09	$ -29,676.26 12,966.01	$ 2,962,588.87 5,409.28	$ 4,818.96 7,556.73	
		TOTAL	$ 3,024,092.00	$ -27,007.91		$ 2,997,084.09	$ -16,710.25	$ 2,967,998.15	$ 12,375.69	

	TOTAL OF FUND 334	CURRENT PRIOR	$ 3,024,092.00	$ -27,007.91		$ 2,997,084.09	$ -29,676.26 12,966.01	$ 2,982,588.87 5,409.28	$ 4,818.96 7,556.73	
		TOTAL	$ 3,024,092.00	$ -27,007.91		$ 2,997,084.09	$ -16,710.25	$ 2,967,998.15	$ 12,375.69	
136-300-200 136-300-200	I.E. Adoption Assistance Prog.	0 2		$ 19,110.95		$ 13,765.31 5,345.64	$ -19,110.95 19,110.95	$ 19,110.95		$ -5,345.64 5,345.64
		CURRENT		$ 19,110.95		$ 19,110.95		$ 19,110.95		
136-808-410 136-808-410	Child Mental Health - Mental Health Dept.	41 **					$ 676.00 -676.00			$ 676.00 -676.00
	TOTAL OF FUND 136	CURRENT		$ 19,110.95		$ 19,110.95		$ 19,110.95		
117-901-900	State Parks - [illegible] Nat'l Resources		$ 4,842,799.00	$ 247,670.00		$ 5,093,667.00		$ 5,095,666.46		$ .54
117-901-900			1,747,997.00	-247,670.00	$ 1.87	377,293.94		377,293.65		.29
117-901-900						213,617.56		201,036.83	$ 12,495.84	84.89
117-901-900							$ 13,268.71	13,268.71		
117-901-900		10				333,088.27		499,708.13	15,579.78	331,000.42
117-901-900		4					71,084.90	68,234.43	1,350.47	
117-901-900		41				29,025.00		10,185.00	18,840.00	
117-901-900						101,113.83		104,312.86		.97
117-901-900						10,425.71		10,926.74		.99
117-901-900						558.84		558.84		
117-901-900		**		1.87	1.87		-20,088.00			-20,088.00
		CURRENT PRIOR	$ 6,590,796.00		1.87	$ 6,590,794.13	$ -20,088.00 84,853.61	$ 6,528,790.51 81,500.14	$ 46,915.62 3,350.47	
		TOTAL	$ 6,590,796.00		1.87	$ 6,590,794.13	$ 64,765.61	$ 6,610,290.65	$ 50,266.09	
	TOTAL OF FUND 117	CURRENT PRIOR	$ 6,590,796.00		1.87	$ 6,590,794.13	$ -20,088.00 84,853.61	$ 6,528,790.51 81,500.14	$ 46,915.62 3,350.47	
		TOTAL	$ 6,590,796.00		1.87	$ 6,590,794.13	$ 64,765.61	$ 6,610,290.65	$ 50,266.09	
138-300-500	Child Abuse State - Welfare Dept.						$ 7,082.02	$ 7,082.02		
		CURRENT					$ 7,082.02	$ 7,082.02		
	TOTAL OF FUND 138	CURRENT					$ 7,082.02	$ 7,082.02		
139-290-730	Library Grant Board Fund - Library	0	$ 878.00			$ 878.00				$ .94
139-290-730								$ 500.00		
139-290-730								139.34		
139-290-730								237.72		
139-290-730		*					$ -.94			.94
		CURRENT	$ 878.00			$ 878.00	$ -.94	$ 877.06		
	TOTAL OF FUND 139	CURRENT	$ 878.00			$ 878.00	$ -.94	$ 877.06		
341-300-900	Snowmobile Licensing	0	$ 96,491.88			$ 96,491.88		$ 141.50		$ 16,841.51
341-300-900								69,697.60	$ 4,312.19	
341-300-900							$ 21,091.00	1,300.00	450.00	17,341.00
341-300-900		10						5,498.88		
341-300-900		4					-16,841.51			-16,841.51
341-300-900		*					-17,341.00			-17,341.00
341-300-900		**								
		CURRENT PRIOR	$ 96,491.88			$ 96,491.88	$ -16,841.51 1,750.00	$ 75,337.98 1,300.00	$ 4,312.19 450.00	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 96,491.88			$ 96,491.88	$ -13,091.51	$ 78,637.98	$ 4,762.39	
	TOTAL OF FUND 341	CURRENT	$ 96,491.88			$ 96,491.88	$ -16,841.51	$ 75,337.98	$ 4,312.39	
		PRIOR					3,750.00	3,300.00	450.00	
		TOTAL	$ 96,491.88			$ 96,491.88	$ -13,091.51	$ 78,637.98	$ 4,762.39	
342-301-300	Enforcement–Natl Resources	1	$ 4,233,120.00			$ 4,233,120.00		$ 4,233,119.17		$ .83
342-301-300		2	1,534,862.00		$ 204,484.97	488,427.77		432,920.06		55,507.71
342-301-300		3				132,418.05		100,187.18	$ 16,450.19	15,780.68
342-301-300		31					$ 255.00	255.00		
342-301-300		4				147,234.94		122,134.60	888.90	24,211.44
342-301-300		41					5,342.08	5,342.08		
342-301-300		5				60,186.04		800.00	59,386.04	
342-301-300		51					23,970.00	23,970.00		
342-301-300		7				15,955.00		15,954.60		.40
342-301-300		8				484,656.48		482,132.77		2,523.71
342-301-300		9				1,498.73		1,498.13		.60
342-301-300		*		$ -204,484.97	-204,484.97		-98,025.17			-98,025.17
		CURRENT	$ 5,767,982.00	$ -204,484.97		$ 5,563,497.03	$ -98,025.17	$ 5,388,746.53	$ 76,725.13	
		PRIOR					29,567.08	29,567.08		
		TOTAL	$ 5,767,982.00	$ -204,484.97		$ 5,563,497.03	$ -68,458.09	$ 5,418,313.61	$ 76,725.13	
342-303-300	Fish Wildlife–Natl Resources	1	$ 1,872,826.00			$ 1,872,826.00		$ 1,872,825.12		$ .88
342-303-300		2	1,067,010.00		$ 1,407.86	196,770.[illegible]		196,770.[illegible]		.05
342-303-300		3				410,482.94		183,530.84	$ 222,834.38	4,117.72
342-303-300		31					$ 180,304.35	175,577.44	2,537.54	2,189.37
342-303-300		4				473,574.90		441,129.41	3,470.[illegible]	28,967.50
342-303-300		41					6,344.[illegible]	5,517.40	800.00	29.42
342-303-300		5				427,464.88		104,796.41	322,667.74	.72
342-303-300		51					12,034.[illegible]	11,548.[illegible]	363.50	
342-303-300		7				127,[illegible]		127,894.[illegible]		.44
342-303-300		8				53,649.[illegible]		53,647.[illegible]		1.72
342-303-300		9				4,277.[illegible]		4,142.49		134.76
342-303-300		*		$ -1,407.86	-1,407.86		-112,233.79			-112,233.79
342-303-300		**					-2,218.79			-2,218.79
		CURRENT	$ 2,939,836.00	$ -1,407.86		$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	
		PRIOR					196,491.[illegible]	192,641.79	[illegible]	
		TOTAL	$ 2,939,836.00	$ -1,407.86		$ [illegible]	$ [illegible]	$ 3,366,[illegible]	$ 334,825.61	
342-304-300	Fish Wildlife Constr–Natl Resources	1	$ [illegible]	$ [illegible]		$ [illegible]				$ 108,269.11
342-304-300		6						$ 2,888.11		
342-304-300		61						80,317.80		
342-304-300		63					$ 1,988,199.79	1,873,483.16	$ 114,716.63	
342-304-300		7						124.50		
342-304-300		*					-108,269.11			-108,269.11
		CURRENT	$ [illegible]	$ [illegible]		$ [illegible]	$ -108,269.11	$ 83,742.51		
		PRIOR					1,988,199.79	1,873,483.16	$ 114,716.63	
		TOTAL	$ [illegible]	$ [illegible]		$ [illegible]	$ 1,879,930.68	$ 1,957,225.67	$ 114,716.63	
	TOTAL OF FUND 342	CURRENT	$ 11,790,290.00	$ [illegible]		$ 11,014,028.79	$ -239,128.27	$ 10,646,802.91	$ 627,697.61	
		PRIOR					2,214,265.79	2,095,692.03	118,569.76	
		TOTAL	$ 11,790,290.00	$ -776,600.80		$ 11,014,028.79	$ 1,974,[illegible]	$ 12,742,494.94	$ 746,267.37	
343-308-300	Forestry–Natl Resources	1	$ 1,173,180.00			$ 1,173,180.00		$ 1,173,178.49		$ 1.51
343-308-300		2	560,863.00		$ 220,381.80	261,668.37		261,668.29		.08
343-308-300		3				80,454.98		79,410.22	$ 2,960.45	1,073.71
343-308-300		31					$ 5,891.[illegible]	5,436.35	455.00	

143 308 300		4				195,822.97		177,114.59	8,587.70	10,120.68
143 308 300		41					4,734.87	4,402.59	250.42	81.86
143 308 300		5				15,936.08		7,523.24	8,412.84	
143 308 300		51					807.50	807.50		
143 308 300		7				239,646.53		239,646.31		.22
143 308 300		8				28,614.17		25,832.25		2,781.92
143 308 300		9				1,506.20		1,506.20		
143 308 300		*		$ -220,185.90	-220,185.90		-15,978.12			-15,978.12
143 308 300		**					-81.86			-81.86
		CURRENT PRIOR	$ 4,222,017.00	$ -220,185.90		$ 4,001,831.70	$ -15,978.12 9,351.86	$ 3,965,887.59 8,646.44	$ 19,965.99 705.42	
		TOTAL	$ 4,222,017.00	$ -220,185.90		$ 4,001,831.70	$ -6,626.26	$ 3,974,534.03	$ 20,671.41	
143 309 300	Forestry Division Contr.—Nat'l Resources	0	$ 81,466.07			$ 81,466.07				$ 80,396.07
143 309 300		6						$ 1,070.00		
143 309 300		*					$ -80,396.07			-80,396.07
		CURRENT	$ 81,466.07			$ 81,466.07	$ -80,396.07	$ 1,070.00		
	TOTAL OF FUND 143	CURRENT PRIOR	$ 4,303,483.07	$ -220,185.90		$ 4,083,297.77	$ -96,374.19 9,351.86	$ 3,966,957.59 8,646.44	$ 19,965.99 705.42	
		TOTAL	$ 4,303,483.07	$ -220,185.90		$ 4,083,297.77	$ -87,022.33	$ 3,975,604.03	$ 20,671.41	
144 301 300	Reservoirs—Nat'l Resources	0	$ 2,942,982.00	$ 45,966.00		$ 2,988,948.00		$ 2,988,945.67		$ 2.33
144 301 300		2	1,215,811.00	-45,966.00	$ 241,146.98	151,114.03		151,113.05		.98
144 301 300		3				65,608.30		56,615.13	$ 328.22	8,664.95
144 301 300		31					$ 1,926.64	1,926.64		
144 301 300		4				324,811.60		298,261.30	6,567.85	20,000.45
144 301 300		41					18,873.74	18,577.25		296.49
144 301 300		5				58,808.94		12,916.44	45,892.50	
144 301 300		51					3,164.95	3,164.95		
144 301 300		7				121,728.00		121,727.23		.77
144 301 300		8				6,407.15		3,970.84		2,436.31
144 301 300		9				800.00				800.00
144 301 300		*		-241,146.98	-241,146.98		-29,905.79			-29,905.79
144 301 300		**					-296.49			-296.49
		CURRENT PRIOR	$ 4,158,793.00	$ -241,146.98		$ 3,917,646.02	$ -29,905.79 25,668.84	$ 3,834,951.66 25,668.84	$ 52,788.57	
		TOTAL	$ 4,158,793.00	$ -241,146.98		$ 3,917,646.02	$ -4,236.95	$ 3,860,620.50	$ 52,788.57	
144 302 300	Cagles Mill Timber—Nat'l Resources	0	$ 16,139.35			$ 16,139.35				$ 16,139.35
144 302 300		*					$ -16,139.35			-16,139.35
		CURRENT	$ 16,139.35			$ 16,139.35	$ -16,139.35			
	TOTAL OF FUND 144	CURRENT PRIOR	$ 4,174,932.35	$ -241,146.98		$ 3,933,785.37	$ -46,045.14 25,668.84	$ 3,834,951.66 25,668.84	$ 52,788.57 -	
		TOTAL	$ 4,174,932.35	$ -241,146.98		$ 3,933,785.37	$ -20,376.30	$ 3,860,620.50	$ 52,788.57	
145 300 300	Abandoned Mine Lands	0	$ 401,282.92			$ 401,282.92				$ 151,499.57
145 300 300		5						$ 13.50		
145 300 300		6						104,351.42	$ 145,418.43	
145 300 300		61					$ 76,685.00	71,350.00	5,335.00	
145 300 300		*					-151,499.57			-151,499.57
		CURRENT PRIOR	$ 401,282.92			$ 401,282.92	$ -151,499.57 76,685.00	$ 104,364.92 71,350.00	$ 145,418.43 5,335.00	
		TOTAL	$ 401,282.92			$ 401,282.92	$ -74,814.57	$ 175,714.92	$ 150,753.43	
	TOTAL OF FUND 145	CURRENT PRIOR	$ 401,282.92			$ 401,282.92	$ -151,499.57 76,685.00	$ 104,364.92 71,350.00	$ 145,418.43 5,335.00	
		TOTAL	$ 401,282.92			$ 401,282.92	$ -74,814.57	$ 175,714.92	$ 150,753.43	
146 100 235	Abandoned Veh. (Auto Theft)—Motor Vehicles Bur.	0	$ 191,900.00		$ 147,571.30					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
346-100 235		2				$ 17,585.62		$ 4,718.67		$ 12,866.95
346-100 235		3				5,959.21		5,711.04		248.17
346-100 235		8				20,783.87		17,199.42		3,584.45
346-100 235		*		$ -147,571.30	-147,571.30		$ -16,699.57			-16,699.57
		CURRENT	$ 191,900.00	$ -147,571.30		$ 44,328.70	$ -16,699.57	$ 27,629.13		
	TOTAL OF FUND 346	CURRENT	$ 191,900.00	$ -147,571.30		$ 44,328.70	$ -16,699.57	$ 27,629.13		
348-310 900	Reclamation Division—Nat'l Resources	1	$ 1,347,316.00			$ 1,347,316.00		$ 1,347,315.91		$ .09
348-310 900		2	710,104.00		$ 46,276.87	83,199.07		83,198.77		.30
348-310 900		3				291,333.93		261,740.90	$ 22,854.28	6,738.75
348-310 900		31					$ 5,225.98	5,225.98		
348-310 900		4				55,443.95		51,272.79	3,469.92	701.24
348-310 900		41					2,850.29	2,719.29		131.00
348-310 900		5				200,691.86		70,482.89	126,201.89	4,007.08
348-310 900		51					84,677.18	79,969.71		4,707.47
348-310 900		7				52.00		52.00		
348-310 900		8				31,719.02		29,894.46		1,824.56
348-310 900		9				1,287.30		1,286.71		.59
348-310 900		*		$ -46,276.87	-46,276.87		-13,280.61			-13,280.61
348-310 900		**					-4,838.46			-4,838.46
		CURRENT PRIOR	$ 2,057,420.00	$ -46,276.87		$ 2,011,143.13	$ -13,280.61 87,914.99	$ 1,845,344.43 87,914.99	$ 152,526.09	
		TOTAL	$ 2,057,420.00	$ -46,276.87		$ 2,011,143.13	$ 74,634.38	$ 1,933,259.42	$ 152,526.09	
348-311 900	Restore Abandoned Mine Lands—Nat'l Resources	2	$ 8,284,147.00	$ 368,375.00	$ 8,284,147.00	$ 368,375.00				$ 63,433.10
348-311 900		3						$ 84,534.86	$ 121,867.04	
348-311 900		6						20,745.00	77,795.00	
348-311 900		*		-8,284,147.00	-8,284,147.00		$ -63,433.10			-63,433.10
		CURRENT	$ 8,284,147.00	$ -7,915,772.00		$ 368,375.00	$ -63,433.10	$ 105,279.86	$ 199,662.04	
348-312 900	[illegible] Deposits Reclamation—Nat'l Resources	10				$ 70,578.98				$ 4,018.98
348-312 900		9						$ 66,560.00		
348-312 900		7								
		CURRENT				$ 70,578.98		$ 66,560.00		$ 4,018.98
	TOTAL OF FUND 348	CURRENT PRIOR	$ 10,341,567.00	$ -7,962,048.87		$ 2,450,097.11	$ -76,713.71 87,914.99	$ 2,017,184.29 87,914.99	$ 352,188.13	$ 4,018.98
		TOTAL	$ 10,341,567.00	$ -7,962,048.87		$ 2,450,097.11	$ 11,201.28	$ 2,105,099.28	$ 352,188.13	$ 4,018.98
349-276 260	Educational Fund—Reg'l Profess Occup Service Bd	1	$ 2,680.00		$ 90.00	$ 2,590.00		$ 2,555.00		$ 35.00
349-276 260		2	16,806.00		2,921.64	10,700.00		5,200.00		5,500.00
349-276 260		3				257.00				257.00
349-276 260		8				2,927.36	$ -.40	2,815.21		111.75
349-276 260		*		$ -3,011.64	-3,011.64		-5,903.75			-5,903.75
		CURRENT	$ 19,486.00	$ -3,011.64		$ 16,474.36	$ -5,904.15	$ 10,570.21		
	TOTAL OF FUND 349	CURRENT	$ 19,486.00	$ -3,011.64		$ 16,474.36	$ -5,904.15	$ 10,570.21		
350-851 500	Old Age Assistance—Welfare Dept	18		$ 83,451.59						
350-851 500		*				$ 83,451.59		$ 83,451.59		
		CURRENT		$ 83,451.59		$ 83,451.59		$ 83,451.59		

150-852-500	Dependent Children–Welfare Dept	0	$ 128,362,774.35		$ 50,547,533.71	$ -50,547,533.71			
150-852-500		7			77,815,240.64	50,547,533.71	$ 128,362,774.35		
		CURRENT	$ 128,362,774.35		$ 128,362,774.35		$ 128,362,774.35		
150-853-500	Blind Assistance–Welfare Dept	0	$ 241.40						
150-853-500		7			$ 241.40		$ 241.40		
		CURRENT	$ 241.40		$ 241.40		$ 241.40		
150-854-500	Disabled Assistance–Welfare Dept	0	$ 1,177.62						
150-854-500		7			$ 1,177.62		$ 1,177.62		
		CURRENT	$ 1,177.62		$ 1,177.62		$ 1,177.62		
150-855-500	Afc Admin And Training–Welfare Dept	0	$ 11,893,358.76		$ 3,039,513.07	$ -3,039,513.07			
150-855-500		7			8,853,845.69	3,039,513.07	$ 11,893,358.76		
		CURRENT	$ 11,893,358.76		$ 11,893,358.76		$ 11,893,358.76		
150-857-500	Foster Care–Welfare Dept	0	$ 1,547,365.67		$ 503,372.33	$ -503,372.33			
150-857-500		7			1,043,993.34	503,372.33	$ 1,547,365.67		
		CURRENT	$ 1,547,365.67		$ 1,547,365.67		$ 1,547,365.67		
	TOTAL OF FUND 150	CURRENT	$ 141,888,369.39		$ 141,888,369.39		$ 141,888,369.39		
151-500-500	Title 4D Admin 76	0	$ 6,190,595.96		$ 5,911,958.91	$ -5,911,958.91			
151-500-500		1			166,612.98	1,159,594.48	$ 1,326,207.46		
151-500-500		2				88,679.18	88,679.18		
151-500-500		3				605,747.83	559,877.66	$ 45,870.17	
151-500-500		31				22,289.64	22,289.64		
151-500-500		4				22,431.36	20,910.36	1,521.00	
151-500-500		41				1,131.15	1,131.15		
151-500-500		7			112,024.07	3,904,361.43	4,016,385.50		
151-500-500		8				12,710.41	12,710.41		
151-500-500		9				1,305.36	1,305.36		
		CURRENT PRIOR	$ 6,190,595.96		$ 6,190,595.96	$ -117,128.86 23,420.79	$ 6,026,075.93 23,420.79	$ 47,391.17	
		TOTAL	$ 6,190,595.96		$ 6,190,595.96	$ -93,708.07	$ 6,049,496.72	$ 47,391.17	
151-502-500	Title 4D Distribution 76–Welfare Dept	0	$ 8,424,201.04		$ 3,442,605.62	$ -3,442,605.62			
151-502-500		7			4,981,595.42	3,442,605.62	$ 8,424,201.04		
		CURRENT	$ 8,424,201.04		$ 8,424,201.04		$ 8,424,201.04		
	TOTAL OF FUND 151	CURRENT PRIOR	$ 14,614,797.00		$ 14,614,797.00	$ -117,128.86 23,420.79	$ 14,450,276.97 23,420.79	$ 47,391.17	
		TOTAL	$ 14,614,797.00		$ 14,614,797.00	$ -93,708.07	$ 14,473,697.76	$ 47,391.17	
152-020-020	Title Xx Ssfo Expenditures	0	$ 22,522,066.84						
152-020-020		1			$ 1,604,875.66		$ 1,604,875.66		
152-020-020		2			79,581.97		79,581.97		
152-020-020		3			503,954.05		492,014.34	$ 11,939.71	
152-020-020		31				$ 22,931.44	19,039.67		$ 3,891.77
152-020-020		4			8,650.19		7,097.69	1,552.50	
152-020-020		5			2,960.00	2,205.98	2,298.98	2,867.00	
152-020-020		7			20,246,054.19		20,245,066.58		987.61
152-020-020		8			74,671.63		74,671.63		
152-020-020		9			1,319.15		1,319.15		
152-020-020		*				-987.61			-987.61
152-020-020		**				-3,891.77			-3,891.77
		CURRENT PRIOR	$ 22,522,066.84		$ 22,522,066.84	$ 1,218.37 19,039.67	$ 22,506,926.00 19,039.67	$ 16,359.21	
		TOTAL	$ 22,522,066.84		$ 22,522,066.84	$ 20,258.04	$ 22,525,965.67	$ 16,359.21	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
352-400 020 352-400 020	Title 20-Bd Of Health–Coordination Of Human Serv Bd	0 7		$ 124,752.01		$ 124,752.01		$ 124,752.01		
		CURRENT		$ 124,752.01		$ 124,752.01		$ 124,752.01		
352-410 020 352-410 020	Title 20-Mental Health–Coordination Of Human Serv Bd	0		$ 27,865,344.19		$ 27,865,344.19		$ 27,865,344.19		
		CURRENT		$ 27,865,344.19		$ 27,865,344.19		$ 27,865,344.19		
352-497 020 352-497 020 352-497 020	Title 20 Aging & Community Ser–Coordination Of Human Serv Bd	[illegible]		$ 1,522,767.88		$ 1,522,767.88	$ 78.58	$ 1,522,689.30		$ 78.58 78.58
		CURRENT		$ 1,522,767.88		$ 1,522,767.88	$ 78.58	$ 1,522,689.30		
[illegible]	[illegible] Coordination Of Human Serv Bd	[illegible]		$ [illegible]		$ [illegible]		$ [illegible]		
		CURRENT		$ [illegible]		$ [illegible]		$ [illegible]		
[illegible]	[illegible] Coordination Of Human Serv Bd	[illegible]		$ [illegible]		$ [illegible]		$ [illegible]		
		CURRENT		$ [illegible]		$ [illegible]		$ [illegible]		
	TOTAL OF FUND [illegible]	CURRENT PRIOR		$ [illegible]		$ [illegible]	$ [illegible]	$ [illegible]	$ 16,099.21	
		TOTAL		$ [illegible]		$ [illegible]	$ 20,279.46	$ [illegible]	$ 16,099.21	
[illegible]	Medicaide Assistance–Welfare Dept	[illegible]		$ [illegible]		$ [illegible]	[illegible]	$ [illegible]		
		CURRENT		$ [illegible]		$ [illegible]		$ [illegible]		
	TOTAL OF FUND [illegible]	CURRENT		$ [illegible]		$ [illegible]		$ [illegible]		
[illegible]	[illegible] MMIS–Welfare Dept	[illegible]		$ [illegible]		$ [illegible]	$ [illegible]	[illegible]		
		CURRENT		$ [illegible]		$ [illegible]		$ [illegible]		
	TOTAL OF FUND [illegible]	CURRENT		$ [illegible]		$ [illegible]		$ [illegible]		
[illegible]	Medicaid Administration–Welfare Dept	[illegible]		$ [illegible]		$ [illegible]	$ [illegible]	$ [illegible]		
		CURRENT		$ [illegible]		$ [illegible]	$ [illegible]	$ [illegible]		
	TOTAL OF FUND [illegible]	CURRENT		$ [illegible]		$ [illegible]	$ [illegible]	$ [illegible]		

156 702 500	Work Incentive–Welfare Dept	0		806,460.02		806,460.02	-11,482.00			794,978.02
156 702 500		5					10,226.40	125,976.96		-115,750.56
156 702 500		7					1,255.60	680,483.06		-679,227.46
		CURRENT		806,460.02		806,460.02		806,460.02		
	TOTAL OF FUND 156	CURRENT		806,460.02		806,460.02		806,460.02		
158 225 225	Safety Ed. And Training	1	237,343.00		11,867.00	225,476.00		197,217.05		28,258.95
158 225 225		2	73,053.00		23,712.29	7,288.10		7,199.25		88.85
158 225 225		3				3,785.40		2,634.27		1,151.13
158 225 225		31					680.96	680.96		
158 225 225		4				3,192.64		2,647.49		545.15
158 225 225		5				501.12			501.12	
158 225 225		7				900.00				900.00
158 225 225		8				33,671.45		33,389.47		281.98
158 225 225		9		-35,579.29	-35,579.29		-31,226.06			-31,226.06
		CURRENT PRIOR	310,396.00	-35,579.29		274,816.71	-31,226.06 680.96	243,087.53 680.96	501.12	
		TOTAL	310,396.00	-35,579.29		274,816.71	-30,545.10	243,768.49	501.12	
158 [illegible] 225	Occupational Health + Safety–Labor Division	000	354,379.74							
158 [illegible] 225		0		-354,379.74						
		CURRENT	354,379.74	-354,379.74						
158 [illegible] 225	Misc Program–Labor Division	000	132,455.27							
158 [illegible] 225		0		-132,455.27						
		CURRENT	132,455.27	-132,455.27						
158 [illegible] 225	9010 Statistical–Labor Division	000	3,242.55							
158 [illegible] 225		0		-3,242.55						
		CURRENT	3,242.55	-3,242.55						
	TOTAL OF FUND 158	CURRENT PRIOR	800,473.56	-525,656.85		274,816.71	-31,226.06 680.96	243,087.53 680.96	501.12	
		TOTAL	800,473.56	-525,656.85		274,816.71	-30,545.10	243,768.49	501.12	
900 265 290	Tourism Info Promot. Fd–Commerce Dept	000	95,134.11							
900 265 290		0		189,453.48	89,453.56					
900 265 290		1				70,282.03		70,282.03		
900 265 290		2				124,852.00		35,398.52		89,453.48
900 265 290		9					-89,453.48			-89,453.48
		CURRENT	95,134.11	189,453.48	89,453.56	195,134.03	-89,453.48	105,680.55		
900 266 290	Schools + Hosp. Prog. Budget–Commerce Dept	000	16,290.84							
900 266 290		00	60,000.00							
900 266 290		0		170,970.17	84,550.17					
900 266 290		1				82,159.83		81,218.47		941.36
900 266 290		2				4,320.00		2,838.96		1,481.04
900 266 290		3				35,741.00		1,998.54	472.00	33,270.46
900 266 290		31					668.33	546.00		122.33
900 266 290		4				2,506.00		166.70		2,339.30
900 266 290		7				35,784.00				35,784.00
900 266 290		8				1,800.00		428.17		1,371.83
900 266 290		9				400.00		183.15		216.85
900 266 290		*					-75,404.84			-75,404.84
900 266 290		**					-122.33			-122.33
		CURRENT PRIOR	76,290.84	170,970.17	84,550.17	162,710.83	-75,404.84 546.00	86,833.99 546.00	472.00	
		TOTAL	76,290.84	170,970.17	84,550.17	162,710.83	-74,858.84	87,379.99	472.00	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 360	CURRENT	$ 171,424.94	$ 360,423.65	$ 174,003.73	$ 357,844.86	$ -164,858.32	$ 192,514.54	$ 472.00	
		PRIOR					546.00	546.00		
		TOTAL	$ 171,424.94	$ 360,423.65	$ 174,003.73	$ 357,844.86	$ -164,312.32	$ 193,060.54	$ 472.00	
961-401-400	Health Incentive Grant Ph Bex–Health Board	00	$ 168,347.85	$ -28,540.00						
961-401-400		0		5,929.15	$ 7,053.54	$ 43,282.00	$	43,281.51	$	.49
961-401-400		1				27.00		26.68		.32
961-401-400		2				22,950.00		1,901.73	$ 19,048.11	.16
961-401-400		3				$	28,540.00	22,612.84		5,927.16
961-401-400		31				41,359.00		26,088.93	15,270.00	.07
961-401-400		4				15,646.46		15,646.46		
961-401-400		5				11,334.00		11,333.75		.25
961-401-400		7				2,323.00		2,322.72		.28
961-401-400		8				1,762.00		1,761.58		.42
961-401-400		9					-1.99			-1.99
961-401-400		*					-5,927.16			-5,927.16
961-401-400		**								
		CURRENT	$ 168,347.85	$ -22,610.85	$ 7,053.54	$ 138,683.46	$ -1.99	$ 102,363.36	$ 34,318.11	
		PRIOR					22,612.84	22,612.84		
		TOTAL	$ 168,347.85	$ -22,610.85	$ 7,053.54	$ 138,683.46	$ 22,610.85	$ 124,976.20	$ 34,318.11	
961-402-400	Health Plan Development–Health Board	000	$ 25,497.64							
961-402-400		00	460,130.69	$ 28,540.00						
961-402-400		0		196,434.49	$ 51,062.79	$ 516,000.00	$	515,999.69	$	.31
961-402-400		1				15,477.26		15,476.73		.53
961-402-400		2				5,000.00		$	5,000.00	
961-402-400		3				$	87,623.25	78,454.76		9,168.49
961-402-400		31				101.00		100.40		.60
961-402-400		4					500.00	500.00		
961-402-400		5				115,501.97		115,168.76		333.21
961-402-400		7				6,600.00		5,004.94		1,595.06
961-402-400		8				800.00		427.79		372.21
961-402-400		9					-2,301.92			-2,301.92
961-402-400		*					-9,168.49			-9,168.49
961-402-400		**								
		CURRENT	$ 485,628.33	$ 224,974.49	$ 51,062.79	$ 659,540.23	$ -2,301.92	$ 652,238.31	$ 5,000.00	
		PRIOR					78,960.76	78,960.76		
		TOTAL	$ 485,628.33	$ 224,974.49	$ 51,062.79	$ 659,540.23	$ 76,658.84	$ 731,199.07	$ 5,000.00	
961-406-400	Health Educ Risk Reduction–Health Board	000	$ 1,198.88							
961-406-400		00	154,442.45							
961-406-400		0		$ 1,884.06	$ 2,068.83	$ 15,092.77	$	13,781.44	$	1,311.33
961-406-400		1				337.00		14.09		322.91
961-406-400		2				15,868.23		15,868.20		.03
961-406-400		3				21,415.24		16,519.82	$ 4,895.00	.42
961-406-400		4				$	1,100.00	1,100.00		
961-406-400		41				102,081.74		102,081.63		.11
961-406-400		[illegible]				651.58		402.32		249.26
961-406-400		9					-1,884.06			-1,884.06
961-406-400		*								
		CURRENT	$ 155,641.33	$ 1,884.06	$ 2,068.83	$ 155,456.56	$ -1,884.06	$ 148,677.50	$ 4,895.00	
		PRIOR					1,100.00	1,100.00		
		TOTAL	$ 155,641.33	$ 1,884.06	$ 2,068.83	$ 155,456.56	$ -784.06	$ 149,777.50	$ 4,895.00	
961-407-400	Fluoridation Project Grant–Health Board	000	$ 792.13							
961-407-400		00	22,135.56							
961-407-400		[illegible]				$ 22,927.69	$ 176.00	$ 23,103.69		
		CURRENT	$ 22,927.69			$ 22,927.69	$ 176.00	$ 23,103.69		

361-409-400	U.S.E.P.A Air Pollution Ctr–Health Board	000	$ 66,225.17							
361-409-400		00	2,095,870.75	$ 1,233,521.00						
361-409-400		0		69,765.54	$ 97,130.18					
361-409-400		1				$ 2,373,886.18		$ 2,346,732.59		$ 27,153.59
361-409-400		2				48,074.02		32,823.01		15,251.01
361-409-400		3				169,916.96		117,335.59	$ 39,644.01	12,937.36
361-409-400		31					$ 15,113.62	15,113.62		
361-409-400		4				73,406.78		38,193.46	33,215.55	1,997.77
361-409-400		41					12,552.04	12,552.04		
361-409-400		5				74,865.10		8,427.27	66,437.55	.28
361-409-400		51					181,991.49	170,682.40	10,770.00	539.09
361-409-400		7				534,040.38		528,951.03		5,089.35
361-409-400		8				89,290.86		83,589.00		5,701.86
361-409-400		9				4,772.00		3,612.95		1,159.05
361-409-400		*					-69,290.27			-69,290.27
361-409-400		**					-539.09			-539.09
		CURRENT	$ 2,162,095.92	$ 1,303,286.54	$ 97,130.18	$ 3,368,252.28	$ -69,290.27	$ 3,159,664.90	$ 139,297.11	
		PRIOR					209,118.06	198,348.06	10,770.00	
		TOTAL	$ 2,162,095.92	$ 1,303,286.54	$ 97,130.18	$ 3,368,252.28	$ 139,827.79	$ 3,358,012.96	$ 150,067.11	
361-411-400	Usphs Hypertension–Health Board	000	$ 3,845.12							
361-411-400		00	445,102.51							
361-411-400		0		$ 151.51	$ 2,651.35					
361-411-400		1				$ 43,913.66		$ 43,912.78		$ .88
361-411-400		2				63.00				63.00
361-411-400		3				9,535.47		9,535.11		.36
361-411-400		4				102.00		101.40		.60
361-411-400		7				389,242.20		389,241.40		.80
361-411-400		8				2,011.46		2,010.96		.50
361-411-400		9				1,580.00		1,494.63		85.37
361-411-400		*					$ -151.51			-151.51
		CURRENT	$ 448,947.63	$ 151.51	$ 2,651.35	$ 446,447.79	$ -151.51	$ 446,296.28		
361-412-400	Sudden Infant Death Syndrome–Health Board	000	$ 5,690.75							
361-412-400		00	61,254.42	$ -560.50						
361-412-400		0		1,139.01	$ 1,713.68					
361-412-400		1				$ 42,669.00		$ 42,668.46		$ .54
361-412-400		2				200.00				200.00
361-412-400		3				4,969.00		4,968.38		.62
361-412-400		4				2,500.00		2,335.15		164.85
361-412-400		5				250.00		185.00		65.00
361-412-400		7				12,854.00		12,853.50		.50
361-412-400		8				2,338.00		1,630.50		707.50
361-412-400		*					$ -1,139.01			-1,139.01
		CURRENT	$ 66,945.17	$ 578.51	$ 1,713.68	$ 65,810.00	$ -1,139.01	$ 64,670.99		
361-413-400	Health Program For Refugees–Health Board	000	$ 1,471.00							
361-413-400		00	31,110.57							
361-413-400		0		$ 1,420.16	$ 2,614.73					
361-413-400		1				$ 11,834.00		$ 11,833.19		$ .81
361-413-400		3				787.00				787.00
361-413-400		7				18,766.00		18,133.65		632.35
361-413-400		*					$ -1,420.16			-1,420.16
		CURRENT	$ 32,581.57	$ 1,420.16	$ 2,614.73	$ 31,387.00	$ -1,420.16	$ 29,966.84		
361-414-400	U.S.E.P.A Water Pollution–Health Board	000	$ 124,266.27							
361-414-400		00	857,145.76	$ 1,899,541.00						
361-414-400		0		-126,680.93	$ 352,762.55					
361-414-400		1				$ 2,103,753.33		$ 2,103,641.94		$ 111.39
361-414-400		2				81,813.49		58,693.45		23,120.04
361-414-400		3				53,326.90		27,105.47	$ 3,674.33	22,547.10
361-414-400		31					$ 22,575.36	22,570.36		5.00
361-414-400		4				37,590.87		9,939.80	245.70	27,405.37
361-414-400		41					5,193.58	4,933.75		259.83
361-414-400		5				1,055.15		1,054.85		.30
361-414-400		51					20,596.01	19,441.06		1,154.95
361-414-400		7				206,725.81		170,954.14		35,771.67
361-414-400		8				111,532.00		107,202.80		4,329.20
361-414-400		9				5,712.00		1,807.47		3,904.53
361-414-400		*					-117,189.60			-117,189.60
361-414-400		**					-1,419.78			-1,419.78
		CURRENT	$ 1,181,412.03	$ 1,772,860.07	$ 352,762.55	$ 2,601,509.55	$ -117,189.60	$ 2,480,399.92	$ 3,920.03	
		PRIOR					46,945.17	46,945.17		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		TOTAL	$ 1,181,412.03	$ 1,772,860.07	$ 352,762.55	$ 2,601,509.55	$ -70,244.43	$ 2,527,345.09	$ 3,920.03	
361-416 400	U.S.P.H.S. Spec Proj Ven Dis–Health Board	000	$ 3,547.41							
361-416 400		00	134,712.73	$ 59,578.06						
361-416 400		0			$ -1.00					
361-416 400		1				$ 1,848.84		$ 1,848.84		
361-416 400		3				4,029.96		4,029.96		
361-416 400		4				3,654.00		3,654.00		
361-416 400		7				183,660.76		183,660.76		
361-416 400		8				4,133.00		4,133.00		
361-416 400		9				512.64		512.64		
		CURRENT	$ 138,260.14	$ 59,578.06	$ -1.00	$ 197,839.20		$ 197,839.20		
361-417 400	Genetics Program–Health Board	00	$ 221,870.90							
361-417 400		0		$ 13,707.74	$ 14,458.64					
361-417 400		1				$ 10,137.00		$ 10,087.02		$ 49.98
361-417 400		2				1,175.00				1,175.00
361-417 400		3				500.00		348.75		151.25
361-417 400		31					$ 6,000.00	2,855.66		3,144.34
361-417 400		4				2,512.00				2,512.00
361-417 400		5				2,000.00				2,000.00
361-417 400		7				199,321.00		199,131.15		189.85
361-417 400		8				2,025.00				2,025.00
361-417 400		9				3,450.00		989.68		2,460.32
361-417 400		*					-10,563.40			-10,563.40
361-417 400		**					-3,144.34			-3,144.34
		CURRENT	$ 221,870.90	$ 13,707.74	$ 14,458.64	$ 221,120.00	$ -10,563.40	$ 210,556.60		
		PRIOR					2,855.66	2,855.66		
		TOTAL	$ 221,870.90	$ 13,707.74	$ 14,458.64	$ 221,120.00	$ -7,707.74	$ 213,412.26		
361-418 400	Rabies Control Prevent H Block–Health Board	00	$ 108,514.93							
361-418 400		0		$ 379.78	$ 3,594.71					
361-418 400		7				$ 105,300.00		$ 104,920.22		$ 379.78
361-418 400		*					$ -379.78			-379.78
		CURRENT	$ 108,514.93	$ 379.78	$ 3,594.71	$ 105,300.00	$ -379.78	$ 104,920.22		
361-419 400	Fluoridation Prevent H Block–Health Board	000	$ 1,498.79							
361-419 400		00	296,651.50							
361-419 400		0		$ 3,046.42	$ 3,354.50					
361-419 400		1				$ 102,455.14		$ 102,397.93		$ 57.21
361-419 400		2				207.00		41.38		165.62
361-419 400		3				1,585.00		2.26	$ 700.00	882.74
361-419 400		4				32,657.00		32,236.35		420.65
361-419 400		5				25,200.00		25,200.00		
361-419 400		7				116,366.00		116,320.26		45.74
361-419 400		8				17,577.07		16,433.99		1,143.08
361-419 400		9				1,795.00		1,463.62		331.38
361-419 400		*					$ -3,046.42			-3,046.42
		CURRENT	$ 298,150.29	$ 3,046.42	$ 3,354.50	$ 297,842.21	$ -3,046.42	$ 294,095.79	$ 700.00	
361-420 400	Rape Crisis Prevent H Block–Health Board	000	$ 703.09							
361-420 400		00	77,064.83							
361-420 400		0		$ 67.70	$ 2,685.53					
361-420 400		1				$ 21,074.09		$ 21,073.41		$ .68
361-420 400		3				400.00		400.00		
361-420 400		4				3,776.00		3,496.00	$ 280.00	
361-420 400		7				49,278.00		49,217.72		60.28
361-420 400		8				622.00		615.26		6.74
361-420 400		*					$ -67.70			-67.70
		CURRENT	$ 77,767.92	$ 67.70	$ 2,685.53	$ 75,150.09	$ -67.70	$ 74,802.39	$ 280.00	
361-423 400	U.S.P.H.S. Intensive Immun–Health Board	000	$ 979.99							

361-423 400		00	269,102.00							
361-423 400		0		$ 1,208.23	$ 9,341.22					
361-423 400		1				$ 37,688.00		$ 37,664.56		$ 23.44
361-423 400		3				2,172.00		450.00	$ 1,721.62	.38
361-423 400		4				1,275.00		1,235.19		39.81
361-423 400		7				212,532.00		212,160.31		371.69
361-423 400		8				7,462.00		6,965.35		496.65
361-423 400		9				820.00		543.74		276.26
361-423 400		*					$ -1,208.23			-1,208.23
		CURRENT	$ 270,081.99	$ 1,208.23	$ 9,341.22	$ 261,949.00	$ -1,208.23	$ 259,019.15	$ 1,721.62	
361-424 400	Land Pollution Control–Health Board	000	$ 164,580.93							
361-424 400		00	818,500.00	$ 653,187.00						
361-424 400		0		16,298.48	$ 125,600.30					
361-424 400		1				$ 1,145,471.82		$ 1,145,164.70		$ 307.12
361-424 400		2				28,166.37		9,973.23		18,193.14
361-424 400		3				3,970.62		3,593.07	$ 59.40	318.15
361-424 400		31					$ 9,937.88	6,468.00		3,469.88
361-424 400		4				26,351.02		12,846.80	12,729.11	775.11
361-424 400		41					1,449.26	1,449.26		
361-424 400		5				19,651.56		15,842.30	3,809.20	.06
361-424 400		51					2,396.40	2,396.40		
361-424 400		7				176,071.25		149,148.33		26,922.92
361-424 400		8				122,431.47		80,199.82		42,231.65
361-424 400		9				4,862.00		2,546.38		2,315.62
361-424 400		*					-91,063.77			-91,063.77
361-424 400		**					-3,469.88			-3,469.88
		CURRENT	$ 983,080.93	$ 669,485.48	$ 125,600.30	$ 1,526,976.11	$ -91,063.77	$ 1,419,314.63	$ 16,597.71	
		PRIOR					10,313.66	10,313.66		
		TOTAL	$ 983,080.93	$ 669,485.48	$ 125,600.30	$ 1,526,976.11	$ -80,750.11	$ 1,429,628.29	$ 16,597.71	
361-425 400	U.S.D.A.–W.I.C. Prog–Health Board	000	$ 13,584.98							
361-425 400		00	17,982,315.86							
361-425 400		0		$ 70,320.75	$ 893,505.86					
361-425 400		1				$ 223,168.30		$ 211,648.37		$ 11,519.93
361-425 400		2				12,595.02		6,220.55		6,374.47
361-425 400		3				8,992.04		4,137.07		4,854.97
361-425 400		31					$ 664.74	664.74		
361-425 400		4				94,677.00		32,995.71	$ 30,836.02	30,845.27
361-425 400		41					23,791.08	23,791.08		
361-425 400		7				16,802,981.18		16,802,900.45		80.73
361-425 400		8				27,642.19		13,189.14		14,453.05
361-425 400		9				2,660.00		230.44		2,429.56
361-425 400		*					-70,557.98			-70,557.98
		CURRENT	$ 17,995,900.84	$ 70,320.75	$ 893,505.86	$ 17,172,715.73	$ * -70,557.98	$ 17,071,321.73	$ 30,836.02	
		PRIOR					24,455.82	24,455.82		
		TOTAL	$ 17,995,900.84	$ 70,320.75	$ 893,505.86	$ 17,172,715.73	$ -46,102.16	$ 17,095,777.55	$ 30,836.02	
361-429 400	Great Lakes National Program–Health Board	000	$ 4,696.55							
361-429 400		00	36,653.00							
361-429 400		0		$ 913.46	$ 8,540.46					
361-429 400		3				$ 33,722.55		$ 32,809.09		$ 913.46
361-429 400		*					$ -913.46			-913.46
		CURRENT	$ 41,349.55	$ 913.46	$ 8,540.46	$ 33,722.55	$ -913.46	$ 32,809.09		
361-430 400	Wtr Qual Mgmt Plan 208 Area–Health Board	000	$ 62,758.17		$ 62,758.17					
		CURRENT	$ 62,758.17		$ 62,758.17					
361-431 400	Coop Health Statistics System–Health Board	000	$ 3,097.02							
361-431 400		00	52,801.57							
361-431 400		0		$ 60.64	$ 701.17					
361-431 400		1				$ 42,382.77		$ 42,378.36		$ 4.41
361-431 400		7				9,713.00		9,674.34		38.66
361-431 400		8				3,162.29		3,144.72		17.57
361-431 400		*					$ -60.64			-60.64
		CURRENT	$ 55,898.59	$ 60.64	$ 701.17	$ 55,258.06	$ -60.64	$ 55,197.42		
361-432 400	Home Health Services–Health Board	00	$ 4,500.00							
361-432 400		0		$ 330.20	$ 830.20					
361-432 400		2				$ 200.00		$ 165.00		$ 35.00
361-432 400		7				3,800.00		3,504.80		295.20

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
361-432-400		*					$ –330.20			–330.20
		CURRENT	$ 4,500.00	$ 330.20	$ 830.20	$ 4,000.00	$ –330.20	$ 3,669.80		
361-431-400	High Risk Influenza Immunizat.–Health Board	000	$ 1,125.27							
361-431-400		00	1,200.00	$ –1,200.00	$ 1,125.27					
		CURRENT	$ 2,325.27	$ 1,200.00	$ 1,125.27					
361-434-400	Continuing Water Quality 208–Health Board	000	$ 200,049.01							
361-434-400		00	211.00							
361-434-400		0		$ 120,724.66	$ 92,179.96					
361-434-400		1				$ 420,609.57		$ 333,830.71		$ 86,778.86
361-434-400		4				3,096.00		3,095.28		.72
361-434-400		51					$ 14,126.72	13,896.72		230.00
361-434-400		8				5,009.14		121.96		4,887.18
361-434-400		*					–91,666.76			–91,666.76
361-434-400		**					–230.00			–230.00
		CURRENT PRIOR	$ 200,260.01	$ 120,724.66	$ 92,179.96	$ 428,804.71	$ –91,666.76 13,896.72	$ 337,047.95 13,896.72		
		TOTAL	$ 200,260.01	$ 120,724.66	$ 92,179.96	$ 428,804.71	$ –77,770.04	$ 350,944.67		
361-435-497	Project Safe Hosp-In Dept On Aging And Community	000	$ 52,961.96							
361-435-497		00	171,998.05							
361-435-497		7				$ 224,960.01	$ 12,409.16	$ 236,769.77		
		CURRENT	$ 224,960.01			$ 224,960.01	$ 12,409.16	$ 236,769.77		
361-436-400	Groundwater Strategy Program–Health Board	000	$ 19,796.00							
361-436-400		00	44,301.00							
361-436-400		0		$ –8,200.00	$ 3,421.08					
361-436-400		1				$ 47,628.08		$ 46,950.09		$ 677.99
361-436-400		2				1,575.00				1,575.00
361-436-400		3				8,250.00		7,557.62		692.38
361-436-400		8				5,254.72				5,254.72
361-436-400		*					$ –8,200.00			–8,200.00
		CURRENT	$ 64,097.00	$ –8,200.00	$ 3,421.08	$ 62,707.80	$ –8,200.00	$ 54,507.71		
	TOTAL OF FUND 361	CURRENT PRIOR	$ 25,473,685.37	$ 4,429,367.31	$ 1,745,150.54	$ 28,117,899.11	$ –458,601.29 410,258.09	$ 27,461,682.14 398,488.09	$ 237,365.00 10,770.00	
		TOTAL	$ 25,473,685.37	$ 4,429,367.31	$ 1,745,150.54	$ 28,117,899.11	$ –48,343.20	$ 27,860,170.23	$ 248,135.00	
362-416-400	Federal Mch Block Grant–Health Board	000	$ 1.94							
362-416-400		00	3,877,204.95	$ 6,470.00						
362-416-400		0		38,909.78	$ 54,639.52					
362-416-400		1				$ 499,102.00		$ 468,225.67		$ 30,876.33
362-416-400		2				13,940.00		8,546.25		5,393.75
362-416-400		3				27,130.00		22,937.52	$ 4,014.98	177.50
362-416-400		4				108,742.00		86,411.68	21,633.68	696.64
362-416-400		41					$ 5,882.50	5,869.25		13.25
362-416-400		5				24,772.21		19,459.92	710.31	4,601.98
362-416-400		51					64,907.50	64,564.38		343.12
362-416-400		7				3,161,424.04		3,161,423.58		.46
362-416-400		8				28,492.00		19,083.09		9,408.91
362-416-400		9				4,145.00		3,968.06		176.94
362-416-400		*					–51,502.41			–51,502.41
362-416-400		**					–356.37			–356.37
		CURRENT PRIOR	$ 3,877,206.89	$ 45,379.78	$ 54,639.52	$ 3,867,947.15	$ –51,502.41 70,433.63	$ 3,790,085.77 70,433.63	$ 26,358.97	
		TOTAL	$ 3,877,206.89	$ 45,379.78	$ 54,639.52	$ 3,867,947.15	$ 18,931.22	$ 3,860,519.40	$ 26,358.97	

962-417-400	Mat.-Child Health Fund B—Health Board	000	$ 3,604.51							
962-417-400		00	51,836.59	$ -51,836.59	$ 3,604.51					
962-417-400		31					$ 63,820.24	$ 63,820.24		
		CURRENT	$ 55,441.10	$ -51,836.59	$ 3,604.51					
		PRIOR					$ 63,820.24	$ 63,820.24		
		TOTAL	$ 55,441.10	$ -51,836.59	$ 3,604.51		$ 63,820.24	$ 63,820.24		
962-418-400	Improved Pregnancy Outcome—Health Board	000	$ 3,581.53							
962-418-400		00	304,388.95							
962-418-400		0		$ 7,611.20	$ 13,091.35					
962-418-400		1				$ 47,763.00		$ 47,717.70		$ 45.30
962-418-400		3				2,936.00				2,936.00
962-418-400		4				65.00				65.00
962-418-400		7				242,873.33		241,998.69		874.64
962-418-400		8				8,255.00		4,564.80		3,690.20
962-418-400		9				598.00		597.94		.06
962-418-400		*					$ -7,611.20			-7,611.20
		CURRENT	$ 307,970.48	$ 7,611.20	$ 13,091.35	$ 302,490.33	$ -7,611.20	$ 294,879.13		
962-419-400	Genetic Program Mch Block—Health Board	00	$ 93,000.00	$ -62.47						
962-419-400		0		44.81	$ 144.44					
962-419-400		1				$ 6,025.00		$ 6,024.88		$ .12
962-419-400		4				75,961.00		75,282.58	$ 678.00	.42
962-419-400		5				472.90			472.90	
962-419-400		7				9,879.00		9,878.32		.68
962-419-400		8				500.00		456.41		43.59
962-419-400		*					$ -44.81			-44.81
		CURRENT	$ 93,000.00	$ -17.66	$ 144.44	$ 92,837.90	$ -44.81	$ 91,642.19	$ 1,150.90	
	TOTAL OF FUND 962	CURRENT	$ 4,333,618.47	$ 1,136.73	$ 71,479.82	$ 4,263,275.38	$ -59,158.42	$ 4,176,607.09	$ 27,509.87	
		PRIOR					134,253.87	134,253.87		
		TOTAL	$ 4,333,618.47	$ 1,136.73	$ 71,479.82	$ 4,263,275.38	$ 75,095.45	$ 4,310,860.96	$ 27,509.87	
964-501-500	Child Welfare Services Fed—Welfare Dept	0		$ 3,547,670.25		$ 3,240,035.08	$ -3,239,836.59			$ 198.49
964-501-500		1				104,406.82	707,451.05	$ 812,056.36		-198.49
964-501-500		2				4,506.46	33,344.26	37,850.72		
964-501-500		3				786.97	298,472.72	251,859.18	$ 47,400.51	
964-501-500		31					27,463.64	27,463.64		
964-501-500		4				687.70	28,658.91	26,349.61	2,997.00	
964-501-500		41					425.00	425.00		
964-501-500		5					6,718.58	6,718.58		
964-501-500		7				195,053.69	2,029,412.83	2,224,366.52		
964-501-500		8				1,970.18	53,440.39	55,410.57		
964-501-500		9				223.35	1,582.85	1,806.20		
		CURRENT		$ 3,547,670.25		$ 3,547,670.25	$ -80,855.00	$ 3,416,417.74	$ 50,397.51	
		PRIOR					27,888.64	27,888.64		
		TOTAL		$ 3,547,670.25		$ 3,547,670.25	$ -52,966.36	$ 3,444,306.38	$ 50,397.51	
	TOTAL OF FUND 964	CURRENT		$ 3,547,670.25		$ 3,547,670.25	$ -80,855.00	$ 3,416,417.74	$ 50,397.51	
		PRIOR					27,888.64	27,888.64		
		TOTAL		$ 3,547,670.25		$ 3,547,670.25	$ -52,966.36	$ 3,444,306.38	$ 50,397.51	
964-502-500	Cuban Refugees—Welfare Dept	000	$ 726.28							
964-502-500		0		$ 5,619.57		$ 1,957.45	$ -1,957.45			
964-502-500		7				4,388.40	1,957.45	$ 6,345.85		
		CURRENT	$ 726.28	$ 5,619.57		$ 6,345.85		$ 6,345.85		
964-503-500	Refugee Resettlement Program—Welfare Dept	000	$ 388.50							
964-503-500		0		$ 854,145.97		$ 826,003.01	$ -826,003.01			
964-503-500		3					257,824.56	$ 257,824.56		
964-503-500		31					35,455.18	35,455.18		
964-503-500		7				28,531.46	568,178.45	596,709.91		
		CURRENT	$ 388.50	$ 854,145.97		$ 854,534.47		$ 854,534.47		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					$ 35,455.18	35,455.18		
		TOTAL	$ 388.50	$ 854,145.97		$ 854,534.47	$ 35,455.18	$ 889,989.65		
964-507-500	Federal Draw Control–Welfare Dept	00	$ 424,225,445.00	$ -424,225,445.00						
		CURRENT	$ 424,225,445.00	$ -424,225,445.00						
	TOTAL OF FUND 364	CURRENT	$ 424,226,559.78	$ -423,365,679.46		$ 860,880.32		$ 860,880.32		
		PRIOR					$ 35,455.18	35,455.18		
		TOTAL	$ 424,226,559.78	$ -423,365,679.46		$ 860,880.32	$ 35,455.18	$ 896,335.50		
965-400-400	Medical Care Administration	000	$ 1,850.37							
965-400-400		00	172,117.29							
965-400-400		11		$ 2,247.35	$ 3,081.40					
965-400-400		1				$ 103,741.37		$ 103,101.95		$ 639.42
965-400-400		2				867.00		841.90		25.10
965-400-400		3				55,417.29		54,669.58		747.71
965-400-400		4				11,331.00		11,107.31		223.69
965-400-400		8				1,776.95		1,165.52		611.43
965-400-400		9					$ -2,247.35			-2,247.35
		CURRENT	$ 173,967.66	$ 2,247.35	$ 3,081.40	$ 173,133.61	$ -2,247.35	$ 170,886.26		
	TOTAL OF FUND 365	CURRENT	$ 173,967.66	$ 2,247.35	$ 3,081.40	$ 173,133.61	$ -2,247.35	$ 170,886.26		
967-033-801	Division Of Public Transport–Dept Of Transportation	000	$ 178,726.07							
967-033-801		00	181,150.35							
967-033-801		11		$ 4,045.24	$ 23,661.22					
967-033-801		1				$ 7,792.00		$ 5,588.26		$ 2,203.74
967-033-801		[illegible]					$ 1,641.28	759.00		882.28
967-033-801		[illegible]				89,531.57		19,862.48	$ 69,669.09	
967-033-801		[illegible]					156,728.93	156,728.93		
967-033-801		[illegible]				242,936.87	-12,135.10	229,842.55		959.22
967-033-801		*					-3,162.96			-3,162.96
967-033-801		**					-882.28			-882.28
		CURRENT	$ 359,876.42	$ 4,045.24	$ 23,661.22	$ 340,260.44	$ -15,298.06	$ 255,293.29	$ 69,669.09	
		PRIOR					160,487.93	160,487.93		
		TOTAL	$ 359,876.42	$ 4,045.24	$ 23,661.22	$ 340,260.44	$ 145,189.87	$ 415,781.22	$ 69,669.09	
	TOTAL OF FUND 367	CURRENT	$ 359,876.42	$ 4,045.24	$ 23,661.22	$ 340,260.44	$ -15,298.06	$ 255,293.29	$ 69,669.09	
		PRIOR					160,487.93	160,487.93		
		TOTAL	$ 359,876.42	$ 4,045.24	$ 23,661.22	$ 340,260.44	$ 145,189.87	$ 415,781.22	$ 69,669.09	
968-014-032	Discretionary Funds–Criminal Justice Agy	000				$ 69,445.00				
968-014-032		2						$ 69,445.00		
		CURRENT				$ 69,445.00		$ 69,445.00		
968-020-026	Indiana Judicial Conference–Indiana Judicial Center	000				$ 9,831.13				$ 13,413.70
968-020-026		00				20,000.00	$ -390.44			
968-020-026		11								
968-020-026		2						$ 5,598.70		
968-020-026		3						10,428.31		
		CURRENT				$ 29,831.13	$ -390.44	$ 16,027.01		$ 13,413.70

368-023 023	Criminal Justice Planning	000				$ 71,547.35				
368-023 023		0					$ -71,547.35			
		CURRENT				$ 71,547.35	$ -71,547.35			
368-024 024	Criminal Justice	000				$ 55.00				$ 55.00
		CURRENT				$ 55.00				$ 55.00
368-032 032	Ind Criminal Just. Ag.Adm Exp	000				$ 484,109.23				
368-032 032		00				815,042.55	$ 57,316.00			
368-032 032		0					-1,937.50			$ 90,098.33
368-032 032		1						$ 295,643.85		
368-032 032		2						15,087.09		
368-032 032		3					1,166.65	37,021.97	$ 670.04	-36,525.36
368-032 032		4						1,010.34		
368-032 032		7						952,690.67		
		CURRENT				$ 1,299,151.78	$ 56,545.15	$ 1,301,453.92	$ 670.04	$ 53,572.97
368-033 032	Local Region Plan. Adm Exp–Criminal Justice Agy	000				$ 80,585.71				
368-033 032		00				80,988.72	$ 14,085.92			
368-033 032		0					16			$ 3,225.64
368-033 032		1						$ 80,764.15		
368-033 032		2					119.51	2,622.00		-2,502.49
368-033 032		3					4,675.53	5,007.18	$ 391.50	-723.15
368-033 032		4						118.76		
368-033 032		7						90,781.36		
368-033 032		8						770.60		
		CURRENT				$ 161,574.43	$ 18,881.12	$ 180,064.05	$ 391.50	
368-034 014	Judicial Study Commission: Judic. Study Comm	000				$ 1,526.61				$ 1,526.61
		CURRENT				$ 1,526.61				$ 1,526.61
368-035 032	State Action: Criminal Justice Agy	000				$ 80,958.57				
368-035 032		00				108,678.92				
368-035 032		7						$ 189,637.49		
		CURRENT				$ 189,637.49		$ 189,637.49		
368-036 032	Juvenile Delinq. Prog.Adm Exp–Criminal Justice Agy	000				$ 115,170.19				
368-036 032		00				1.20				
368-036 032		0								$ 82,291.39
368-036 032		7						$ 32,880.00		
		CURRENT				$ 115,171.39		$ 32,880.00		$ 82,291.39
368-037 032	Criminal Justice Sub-Grantee–Criminal Justice Agy	000				$ 4,691.27				
368-037 032		00				575,711.67				
368-037 032		0								$ 67,136.04
368-037 032		1						$ 23,232.48		
368-037 032		2						4,706.20		
368-037 032		3					$ 28,723.16	63,304.60		-34,581.44
368-037 032		4						11.48		
368-037 032		7						483,589.56		
368-037 032		8						732.60		
368-037 032		9						994.58		
		CURRENT				$ 580,402.94	$ 28,723.16	$ 576,571.50		$ 32,554.60
368-038 032	Criminal Justice -Local Action–Criminal Justice Agy	000				$ 114,448.00				
368-038 032		00				407.61				
368-038 032		0								$ 5,799.09
368-038 032		7						$ 109,056.52		
		CURRENT				$ 114,855.61		$ 109,056.52		$ 5,799.09
368-039 039	Criminal Justice	000				$ 54,485.05				
368-039 039		00				25,170.00				
368-039 039		0					$ 1,937.50			$ 56,956.83
368-039 039		1						$ 23,619.72		
368-039 039		2						200.00		
368-039 039		4						525.04		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368-039-039		8						290.96		
		CURRENT				$ 79,655.05	$ 1,937.50	$ 24,635.72		$ 56,956.83
368-040-032	Organized Crime–Criminal Justice Agy	00				$ 1,900.00				$ 1,900.00
		CURRENT				$ 1,900.00				$ 1,900.00
368-041-032	Transfer Account–Criminal Justice Agy	000				$ 17,486.54				
368-041-032		00				1,159,015.79				
368-041-032		0					$ -122.96			$ 175,974.05
368-041-032		7						$ 1,000,405.32		
		CURRENT				$ 1,176,502.33	$ -122.96	$ 1,000,405.32		$ 175,974.05
368-046-046	Crime Control Fund	000				$ 93,288.24				
368-046-046		00				906.66				
368-046-046		0					$ 972.80			
368-046-046		3						$ 19,221.38		
368-046-046		4						120.00		
368-046-046		5						62,354.70		
368-046-046		6						10,958.15		
368-046-046		9						2,313.46		
		CURRENT				$ 94,194.90	$ 972.80	$ 95,167.70		
368-090-090	Criminal Justice	000				$ 19,493.24				$ 19,493.24
		CURRENT				$ 19,493.24				$ 19,493.24
368-100-100	Criminal Justice Planning	000				$ 157,055.30				
368-100-100		00				14,887.01				$ 145,886.01
368-100-100		0						$ 19,180.00		
368-100-100		1					$ 25,936.00	43,770.46		19,234.46
368-100-100		2					972.80	2,304.00		1,392.39
368-100-100		4						5,024.00		
368-100-100		5						1,242.81		
368-100-100		8								
		CURRENT				$ 171,942.31	$ 26,908.80	$ 73,591.95		$ 125,259.16
368-101-101	Criminal Justice	000				$ 41,670.98				
368-101-101		00				23,571.00	$ -10,046.85			$ 33,195.12
368-101-101		0						$ 20,904.24		
368-101-101		1						10.00		
368-101-101		2					2,185.00	621.24	$ 1,763.74	
368-101-101		3						150.70		
368-101-101		4						456.00		
368-101-101		5						825.09		
368-101-101										
368-101-101		8						50.00		
		CURRENT				$ 65,241.98	$ -7,861.85	$ 22,421.27	$ 1,763.74	$ 33,195.12
368-108-032	1980 Formula Grant Prog F–Criminal Justice Agy	000				$ 16,589.44				
368-108-032		00				248,402.37	$ 33,270.44			
368-108-032		0								$ 6,671.41
368-108-032		7						$ 291,590.84		
		CURRENT				$ 264,991.81	$ 33,270.44	$ 291,590.84		$ 6,671.41
368-109-032	1980 Formula Grant Prog D–Criminal Justice Agy	00				$ 584,423.61				
368-109-032		0					$ -7,185.25			
368-109-032		7						$ 577,238.36		
		CURRENT				$ 584,423.61	$ -7,185.25	$ 577,238.36		

968-110-110	Criminal Justice Planning	000				$ 67.71				
968-110-110		7						$ 67.71		
		CURRENT				$ 67.71		$ 67.71		
968-118-032	Title II Juvenile Justice–Criminal Justice Agy	000				$ 39,616.75				
968-118-032		00				759,273.45	$ 70,000.00			
968-118-032		0								$ 10,056.55
968-118-032		7						$ 858,833.65		
		CURRENT				$ 798,890.20	$ 70,000.00	$ 858,833.65		$ 10,056.55
968-128-032	Idp Grant 82-JI-AX-0018–Criminal Justice Agy	00				$ 297,781.99	$ 64,468.22			
968-128-032		0								$ 10,000.00
968-128-032		7						$ 352,250.21		
		CURRENT				$ 297,781.99	$ 64,468.22	$ 352,250.21		$ 10,000.00
968-139-032	73 L.E.A.A. Action Clear–Criminal Justice Agy	000				$ 2,015.19				
968-139-032		00				2,015.19	$ -2,015.19			
968-139-032		7						$ 2,015.19		
		CURRENT				$ 4,030.38	$ -2,015.19	$ 2,015.19		
968-149-032	74 L.E.A.A. Action Fd–Criminal Justice Agy	000				$ 125.94				
968-149-032		00				125.94	$ -125.94			
968-149-032		7						$ 125.94		
		CURRENT				$ 251.88	$ -125.94	$ 125.94		
968-159-032	75 L.E.A.A. Part C Action–Criminal Justice Agy	000				$ 2,102.65				
968-159-032		00				3,353.00	$ 18,036.73			
968-159-032		7						$ 23,492.38		
		CURRENT				$ 5,455.65	$ 18,036.73	$ 23,492.38		
968-168-032	Juvenile Program–Criminal Justice Agy	000				$ 24,443.08				
968-168-032		00				19,327.24	$ -19,327.24			
968-168-032		7						$ 24,443.08		
		CURRENT				$ 43,770.32	$ -19,327.24	$ 24,443.08		
968-169-032	76 L.E.A.A. Action Fd–Criminal Justice Agy	000				$ 5,405.47				
968-169-032		00				269.71	$ 10,657.00			
968-169-032		7						$ 16,332.18		
		CURRENT				$ 5,675.18	$ 10,657.00	$ 16,332.18		
968-177-032	L.E.A.A. Action Part E–Criminal Justice Agy	000				$ 36,107.56				
968-177-032		00				36,107.56	$ -36,107.56			
968-177-032		7						$ 36,107.56		
		CURRENT				$ 72,215.12	$ -36,107.56	$ 36,107.56		
968-178-032	L.E.A.A. Action Part F–Criminal Justice Agy	000				$ 65,850.45				
968-178-032		00				50,302.05	$ -50,302.05			
968-178-032		7						$ 65,850.45		
		CURRENT				$ 116,152.50	$ -50,302.05	$ 65,850.45		
968-179-032	L.E.A.A. Action Part C–Criminal Justice Agy	000				$ 88,877.10				
968-179-032		00				168,750.00	$ -88,877.10			
968-179-032		7						$ 168,750.00		
		CURRENT				$ 257,627.10	$ -88,877.10	$ 168,750.00		
968-187-032	L.E.A.A. Action Part E–Criminal Justice Agy	000				$ 27,801.32				
968-187-032		00				25,898.69	$ -25,898.69			
968-187-032		7						$ 27,801.32		
		CURRENT				$ 53,700.01	$ -25,898.69	$ 27,801.32		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
368-188-032 368-188-032 368-188-032	L.E.A.A. Action Part F–Criminal Justice Agy	000 00 7				$ 17,792.36 27,868.21	$ -17,791.16	$ 27,869.41		
		CURRENT				$ 45,660.57	$ -17,791.16	$ 27,869.41		
368-189-032 368-189-032 368-189-032	L.E.A.A. Action Part C–Criminal Justice Agy	000 00 7				$ 58,293.82 53,383.03	$ -53,383.03	$ 58,293.82		
		CURRENT				$ 111,676.85	$ -53,383.03	$ 58,293.82		
368-197-032 368-197-032 368-197-032	L.E.A.A. Action Part E–Criminal Justice Agy	000 00 7				$ 34,643.17 46,884.27		$ 81,527.44		
		CURRENT				$ 81,527.44		$ 81,527.44		
368-198-032 368-198-032 368-198-032	L.E.A.A. Action Part F–Criminal Justice Agy	000 00 7				$ 131,697.61 45,680.88	$ 74,489.65	$ 251,868.14		
		CURRENT				$ 177,378.49	$ 74,489.65	$ 251,868.14		
368-199-032 368-199-032 368-199-032 368-199-032	Leaa Action Eds 1980 Clearing–Criminal Justice Agy	000 00 0 7				$ 88,812.92 272,897.50	$ 23,296.36 7,185.27	$ 392,192.05		
		CURRENT				$ 361,710.42	$ 30,481.63	$ 392,192.05		
368-607-607 368-607-607	Criminal Justice Planning	000 0				$ 15,999.03	$ -15,999.03			
		CURRENT				$ 15,999.03	$ -15,999.03			
368-610-610 368-610-610 368-610-610 368-610-610 368-610-610 368-610-610	Public Defender Council	000 00 0 1 4 5				$ 1,394.00 20,400.00	$ 320.00	$ -321.00 480.00 6,931.89		$ 15,023.11
		CURRENT				$ 21,794.00	$ 320.00	$ 7,090.89		$ 15,023.11
368-615-615 368-615-615 368-615-615 368-615-615 368-615-615 368-615-615 368-615-615 368-615-615 368-615-615 368-615-615 368-615-615	Criminal Justice Planning	000 00 0 1 2 3 4 5 7 8 9				$ 281,563.80 448,501.92	$ -260,791.38 122.05 1,175.89	$ 21,924.33 841.86 180,415.73 9,940.42 78,277.38 1,086.61 283.86	$ 98,401.70 675.19	$ 367,050.30 -227,695.38 -9,401.81
		CURRENT				$ 730,065.72	$ -259,293.61	$ 301,412.19	$ 99,076.89	$ 129,953.11
368-617-617 368-617-617 368-617-617	Criminal Justice Planning	000 00 1				$ 538.77 86.67		$ 625.44		
		CURRENT				$ 625.44		$ 625.44		

968-670-670	Criminal Justice Planning	000				$ 5,839.97				
968-670-670		00				77,200.00				
968-670-670		0								$ 12,191.76
968-670-670		1						$ 70,848.21		
		CURRENT				$ 83,039.97		$ 70,848.21		$ 12,191.76
968-680-680	Federal Funds Payroll Account	000				$ 511.41				$ 511.41
		CURRENT				$ 511.41				$ 511.41
968-690-690	Criminal Justice	000				$ 4,491.66				$ 4,491.66
/		CURRENT				$ 4,491.66				$ 4,491.66
968-700-700	Juvenile Delinq	000				$ 5,504.33				
968-700-700		00				3,631.38				
968-700-700		3						$ 22.76		
968-700-700		4						9,090.51		
968-700-700		5						22.44		
		CURRENT				$ 9,135.71		$ 9,135.71		
968-701-700	Elem Counseling - Public Instr Supt	000				$ 1,675.81				
968-701-700		7						$ 1,675.81		
		CURRENT				$ 1,675.81		$ 1,675.81		
	TOTAL OF FUND 968	CURRENT				$ 8,391,921.60	$ -219,197.71	$ 7,339,330.97	$ 42,302.15	$ 791,080.77
969-290-033	State / Local Planning - Planning Serv Agency	000	$ 65,302.73							
969-290-033		00	11,681.28	$ 37,000.00						
969-290-033		0		1,429.24	$ 938.62					
969-290-033		1				$ 84,171.35		$ 84,171.30		$ .05
969-290-033		2				6,400.77		6,400.19		.58
969-290-033		3				2,713.65		2,712.80		.85
969-290-033		31					$ 182.00	182.00		
969-290-033		4				717.62		717.01		.61
969-290-033		7				17,962.00		17,961.01		.99
969-290-033		8				552.32		552.16		.16
969-290-033		9				1,956.94		1,956.94		
969-290-033		*					-3.24			-3.24
		CURRENT PRIOR	$ 76,984.01	$ 38,429.24	$ 938.62	$ 114,474.65	$ -3.24 182.00	$ 114,471.41 182.00		
		TOTAL	$ 76,984.01	$ 38,429.24	$ 938.62	$ 114,474.65	$ 178.76	$ 114,653.41		
969-298-290	Office Of Minority Enterprise - Commerce Dept	000	$ 8,677.73		$ 8,677.73					
		CURRENT	$ 8,677.73		$ 8,677.73					
	TOTAL OF FUND 969	CURRENT PRIOR	$ 85,661.76	$ 38,429.24	$ 9,616.35	$ 114,474.65	$ -3.24 182.00	$ 114,471.41 182.00		
		TOTAL	$ 85,661.76	$ 38,429.24	$ 9,616.35	$ 114,474.65	$ 178.76	$ 114,653.41		
970-700-700	Adult Education	000	$ 9,913.93							
970-700-700		00	53,221.66	$ 15,866.00						
970-700-700		0		3,160.25	$ 5,628.84					
970-700-700		1				$ 61,386.00		$ 60,878.23		$ 507.77
970-700-700		2				5,080.00		3,556.63		1,523.37
970-700-700		3				2,005.00		1,516.61	$ 78.75	409.64
970-700-700		31					$ 78.75	78.75		
970-700-700		4				2,575.00		2,574.40		.60
970-700-700		7				4,110.00		4,110.00		
970-700-700		8				1,377.00		658.13		718.87
970-700-700		*					-3,160.25			-3,160.25
		CURRENT PRIOR	$ 63,135.59	$ 19,026.25	$ 5,628.84	$ 76,533.00	$ -3,160.25 78.75	$ 73,294.00 78.75	$ 78.75	
		TOTAL	$ 63,135.59	$ 19,026.25	$ 5,628.84	$ 76,533.00	$ -3,081.50	$ 73,372.75	$ 78.75	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 370	CURRENT	$ 63,135.59 $	19,026.25 $	5,628.84 $	76,533.00 $	-3,160.25 $	73,294.00 $	78.75	
		PRIOR					78.75	78.75		
		TOTAL	$ 63,135.59 $	19,026.25 $	5,628.84 $	76,533.00 $	-3,081.50 $	73,372.75 $	78.75	
471-711-722	Bd Of V&T Match Funds–Vocational Tech Bd	000	$ 29,970.93							
471-711-722		00	123,981.01 $	139,126.00						
471-711-722		0		2,453.41 $	10,153.30					
471-711-722		1			$	168,855.00	$	[illegible]	$	862.51
471-711-722		2				[illegible]		[illegible]		.78
471-711-722		3				[illegible]		[illegible]	[illegible]	.62
471-711-722		10				$	[illegible]	[illegible]		1,49[illegible]
471-711-722		4				2,000.00		[illegible]		2.48
471-711-722						[illegible]		[illegible]		4.07
471-711-722						[illegible]		[illegible]		98.23
471-711-722						[illegible]		[illegible]		.53
471-711-722							[illegible]			999.46
471-711-722							[illegible]			1,400.07
		CURRENT	$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible]	
		PRIOR					[illegible]	[illegible]		
		TOTAL	$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible]	
471-721-700	[illegible]	000	$ [illegible]							
		CURRENT	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		PRIOR					[illegible]	[illegible]	[illegible]	
		TOTAL	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	TOTAL OF FUND [illegible]	CURRENT	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		PRIOR					[illegible]	[illegible]	[illegible]	
		TOTAL	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
472-720-725	Administration [illegible]	000	$ [illegible]							

	CURRENT	2,928,228.53	85,546.15	965,614.98	2,648,159.72	-245,855.82	2,320,795.07	81,508.83	
	PRIOR					146,871.09	33,663.52	113,207.57	
	TOTAL	2,928,228.53	85,546.15	965,614.98	2,648,159.72	-98,984.73	2,354,458.59	194,716.40	
Voc Rehab Operating - Rehab Service Board	000	177,843.41							
	00	13,112,910.48	[illegible]						
	0		-125,817.60	274,370.19					
	[illegible]				5,820,022.00		5,819,951.91		70.09
	[illegible]				336,536.55		336,536.48		.07
	[illegible]				845,911.71		766,137.63	77,895.83	1,878.25
	[illegible]					52,950.84	40,898.89	567.50	11,484.45
	4				13,714.75		10,219.66		3,494.09
	[illegible]				3,602.77		2,595.00	161.75	846.02
	[illegible]					1,460.57			1,460.57
	[illegible]				10,081,968.00		10,081,291.83		676.17
	[illegible]				206,322.34		196,922.06		9,400.28
	[illegible]				2,877.88		1,656.99		1,220.89
	[illegible]					-17,585.86			-17,585.86
	[illegible]					-12,945.02			-12,945.02
	CURRENT	[illegible]	[illegible]	274,370.19	[illegible]	17,585.86	17,215,311.56	78,057.58	
	PRIOR					41,490.79	40,898.89	567.50	
	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	23,880.53	17,256,210.45	78,625.08	
[illegible] Rehab Service Board	00	[illegible]	[illegible]	584,622.00					
	CURRENT	[illegible]	[illegible]	584,622.00					
TOTAL OF FUND [illegible]	CURRENT	[illegible]	3,048,029.08	[illegible]	[illegible]	260,441.68	19,536,106.61	120,566.41	
	PRIOR					188,362.88	74,562.41	113,775.07	
	TOTAL	[illegible]	3,048,029.08	[illegible]	[illegible]	[illegible]	19,610,669.04	234,341.48	
[illegible] Rehab Service Board	000	[illegible]							
	00	[illegible]	[illegible]						
	[illegible]		[illegible]	[illegible]					
	[illegible]				[illegible]	[illegible]	[illegible]		10,424.44
	[illegible]				[illegible]		[illegible]		1,261.92
	[illegible]				[illegible]		[illegible]	[illegible]	2,290.29
	[illegible]					[illegible]	[illegible]		
	[illegible]				[illegible]		[illegible]	[illegible]	13,461.50
	[illegible]					[illegible]	[illegible]		
	[illegible]				88,267.00		84,833.00		3,434.00
	[illegible]				[illegible]		[illegible]		[illegible]
	[illegible]					[illegible]			[illegible]
	CURRENT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	PRIOR					[illegible]	[illegible]		
	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible] Rehab Service Board	000	[illegible]							
	00	[illegible]	[illegible]						
	[illegible]		[illegible]	[illegible]					
	[illegible]				[illegible]	[illegible]	[illegible]		[illegible]
	CURRENT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	PRIOR					[illegible]	[illegible]	[illegible]	
	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL OF FUND [illegible]	CURRENT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	82,884.65	
	PRIOR					[illegible]	[illegible]	[illegible]	
	TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,479,238.32	[illegible]	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
374-501-500	Crippled Children–Welfare Dept	0		$ 2,573,609.98		$ 2,502,659.03 $	-2,502,659.03			
374-501-500		1				70,950.95	1,136,106.36 $	1,207,057.31		
374-501-500		2					42,756.36	42,756.36		
374-501-500		3					281,765.70	223,189.51 $	58,576.19	
374-501-500		31					8,695.00	8,695.00		
374-501-500		4					14,138.98	13,228.49	910.49	
374-501-500		7					968,901.95	968,901.95		
374-501-500		8					35,967.31	35,967.31		
374-501-500		9					620.57	620.57		
		CURRENT		$ 2,573,609.98		$ 2,573,609.98 $	-22,401.80 $	2,491,721.50 $	59,486.68	
		PRIOR					8,695.00	8,695.00		
		TOTAL		$ 2,573,609.98		$ 2,573,609.98 $	-13,706.80 $	2,500,416.50 $	59,486.68	
374-501-500	Crippled Children Fund A–Welfare Dept	000	$ [illegible]	$ [illegible] $	[illegible]					
[illegible]		[illegible]				$ [illegible] $	[illegible]			
[illegible]		[illegible]					[illegible] $	[illegible]		
[illegible]		[illegible]					[illegible]	[illegible]		
[illegible]		[illegible]				[illegible]		[illegible]		
[illegible]		[illegible]		[illegible]	[illegible]					
		CURRENT	$ [illegible] $	[illegible]		$ [illegible] $	[illegible] $	[illegible]		
		PRIOR					[illegible]	[illegible]		
		TOTAL	$ [illegible] $	[illegible]		$ [illegible] $	[illegible] $	[illegible]		
[illegible]	Crippled Children Fund C–Welfare Dept	[illegible]				$	4,326.90 $	4,326.90		
[illegible]		[illegible]					250.00	250.00		
[illegible]		[illegible]					4,322.90	4,322.90		
		CURRENT				$	250.00 $	250.00		
		PRIOR					8,649.80	8,649.80		
		TOTAL				$	8,899.80 $	8,899.80		
	[illegible]	CURRENT	$ [illegible] $	[illegible]		$ [illegible] $	[illegible] $	[illegible] $	[illegible]	
		PRIOR					[illegible]	[illegible]		
		TOTAL	$ [illegible] $	[illegible]		$ [illegible] $	[illegible] $	[illegible] $	[illegible]	
[illegible]	[illegible]	[illegible]				$ [illegible]				
[illegible]		[illegible]				[illegible]				$ [illegible]
[illegible]								$ [illegible]		
		CURRENT				$ [illegible]		$ [illegible]		$ [illegible]
	[illegible]	CURRENT				$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	[illegible]	[illegible]	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

476-724-725		8				7,756.00		6,931.75		824.25
476-724-725		9				14,000.00		7,990.69		6,009.31
476-724-725		*					-6,836.44			-6,836.44
476-724-725		**					14,081.43			-14,081.43
		CURRENT PRIOR	$ 11,706,621.59	$ 21,194.27	$ 106,143.86	$ 11,621,672.00	$ -6,836.44 18,582.75	$ 11,544,718.67 14,525.66	$ 70,116.89 4,057.09	
		TOTAL	$ 11,706,621.59	$ 21,194.27	$ 106,143.86	$ 11,621,672.00	$ 11,746.31	$ 11,559,244.33	$ 74,173.98	
476-725-725	Employee Training	000	$ 7,579.92							
476-725-725		00	1,357.00	$ 1,082.00						
476-725-725		0		397.72	$ 844.31					
476-725-725		2			$	150.00			$	150.00
476-725-725		3				4,304.50	$	4,273.50		31.00
476-725-725		4				1,989.83	$ -2,957.87	711.18		.78
476-725-725		5				2,911.00		2,910.38		.62
476-725-725		7				215.00				215.00
476-725-725		8				322.00		321.68		.32
476-725-725		*					-397.72			-397.72
		CURRENT	$ 8,936.92	$ 1,479.72	$ 844.31	$ 21,572.41	$ -3,355.59	$ 8,216.74		
	TOTAL OF FUND 476	CURRENT PRIOR	$ 11,715,558.51	$ 24,673.99	$ 106,988.17	$ 11,643,244.33	$ -10,192.03 18,582.75	$ 11,552,935.41 14,525.66	$ 70,116.89 4,057.09	
		TOTAL	$ 11,715,558.51	$ 24,673.99	$ 106,988.17	$ 11,643,244.33	$ 8,390.72	$ 11,567,461.07	$ 74,173.98	
477-723-700	Defense Ed Title 3 Fed Public Instr Supt	000	$ [illegible]							
477-723-700		00	[illegible]	$ [illegible]						
477-723-700		0		[illegible]	$ 10,894.96					
477-723-700		1			$	[illegible]	$	[illegible]	$	[illegible]
477-723-700		2				754.00		[illegible]		[illegible]
477-723-700		3				500.00				500.00
477-723-700		4				400.00		400.00		
477-723-700		5				[illegible]		[illegible]		1.24
477-723-700		8				[illegible]				[illegible]
477-723-700		*				$	[illegible]			[illegible]
		CURRENT	$ [illegible]	$ [illegible]	$ 10,894.96	$ [illegible]	$ [illegible]	$ [illegible]		
477-724-700	[illegible]	000	$ [illegible]							
477-724-700		00	[illegible]	$ [illegible]						
477-724-700		0		[illegible]	$ [illegible]					
477-724-700		1			$	[illegible]	$	[illegible]	$	[illegible]
477-724-700		2				[illegible]		[illegible]		[illegible]
477-724-700		3				[illegible]		[illegible]	$ [illegible]	[illegible]
477-724-700		4				[illegible]		[illegible]		[illegible]
477-724-700		5				[illegible]		[illegible]		[illegible]
477-724-700		8				[illegible]				[illegible]
477-724-700		*				$	[illegible]			[illegible]
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]	
	TOTAL OF FUND 477	CURRENT	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]	
478-[illegible]	[illegible]	000	$ [illegible]							
478-[illegible]		00	[illegible]	$ [illegible]	$ [illegible]					
		CURRENT PRIOR	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]	
		TOTAL	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]	
478-[illegible]	[illegible]	000	$ [illegible]							
478-[illegible]		00	[illegible]							

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
378-526-700		0		$ 287.69	$ 1,064.95	$ 304,117.00		$ 304,116.56		$ .44
378-526-700		1					$ 1,607.76		$ 1,607.76	
378-526-700		11				26,770.00		26,514.91		255.09
378-526-700		2				10,971.00		9,978.43	992.55	.02
378-526-700		3					300.00	300.00		
378-526-700		31				5,610.00		5,337.53	252.00	20.47
378-526-700		4					240.00		240.00	
378-526-700		41				22,700.00		22,689.83		10.17
378-526-700		7				28,672.00		28,671.03		.97
378-526-700		8				5,462.00		5,461.47		.53
378-526-700		9					287.69			-287.69
378-526-700		*								
		CURRENT	$ [illegible]	$ 287.69	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ 1,244.55	
		PRIOR					1,847.76	300.00	1,847.76	
		TOTAL	$ [illegible]	$ 287.69	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ 3,092.31	

		TOTAL	$ 966,590.37 $	12,010.70 $	19,101.07 $	992,500.00 $	8,727.31 $	967,604.45 $	33,622.86	
178 545 700	Equal Ed Opportunity—Public Instr Supt	000	$ 5,998.43							
178 545 700		00	178,632.78							
178 545 700		0	$	1,961.23 $	2,619.44					
178 545 700		1			$	131,795.00	$	131,778.23	$	16.77
178 545 700		2				6,480.00		6,431.65		48.35
178 545 700		3				16,190.00		15,680.45 $	45.00	460.55
178 545 700		31				$	99.00	45.00	54.00	
178 545 700		4				3,520.00		2,421.53	300.00	798.47
178 545 700		5				16,252.00		16,252.00		
178 545 700		8				7,400.00		7,226.54		173.46
178 545 700		9				2,051.00		1,887.37		163.63
178 545 700		*					-1,961.23			-1,961.23
		CURRENT PRIOR	$ 184,631.21 $	1,961.23 $	2,619.44 $	183,674.00 $	-1,961.23 $ 99.00	181,667.77 $ 45.00	345.00 54.00	
		TOTAL	$ 184,631.21 $	1,961.23 $	2,619.44 $	183,674.00 $	-1,862.23 $	181,712.77 $	399.00	
178 548 700	E.S.E.A. Title 6 St Admn–Public Instr Supt	000	$ 15,209.79							
178 548 700		00	[illegible]							
178 548 700		0	$	9,084.20 $	11,405.96					
178 548 700		1			$	448,190.00	$	447,748.58	$	441.42
178 548 700		2				12,800.00		12,222.81		577.19
178 548 700		3				100,830.00		90,703.49 $	8,964.90	861.61
178 548 700		31				$	31,574.92	28,414.43	1,000.00	2,160.49
178 548 700		4				27,010.00		19,775.43	2,723.52	4,511.05
178 548 700		41					34.75		34.75	
178 548 700		5				225.00		225.00		
178 548 700		7				90,380.00		90,331.45		48.55
178 548 700		8				28,500.00		28,416.05		83.95
178 548 700		9				100.00				100.00
178 548 700		*					-6,023.77			-6,023.77
178 548 700		**					-2,160.49			-2,160.49
		CURRENT PRIOR	$ 860,082.93 $	9,084.20 $	11,405.96 $	843,044.00 $	-6,023.77 $ 31,449.18	625,592.81 $ 28,413.43	11,088.42 3,034.75	
		TOTAL	$ 860,082.93 $	9,084.20 $	11,405.96 $	843,044.00 $	24,925.41 $	654,006.24 $	14,123.17	
[illegible]	Spec Ed Fire-Mfd–Public Instr Supt	000	$ [illegible]		$	[illegible]				
		CURRENT	$ [illegible]		$	[illegible]				
[illegible]	Spec Ed Fire Wst Co–Public Instr Supt	000	$ [illegible]		$	[illegible]				
		CURRENT	$ [illegible]		$	[illegible]				
	TOTAL OF FUND [illegible]	CURRENT PRIOR	$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $ [illegible]	[illegible] $ [illegible]	[illegible] [illegible]	
		TOTAL	$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible]	
[illegible]	Employ Service Indus[illegible]	000	$ [illegible]							
[illegible]		00	[illegible]							
[illegible]		0	$	[illegible] $	[illegible]					
[illegible]		[illegible]			$	[illegible]	$	[illegible]	$	[illegible]
[illegible]		[illegible]				[illegible]		[illegible]		[illegible]
[illegible]		[illegible]				[illegible]		[illegible] $	[illegible]	[illegible]
[illegible]		[illegible]				$	[illegible]	[illegible]		
[illegible]		[illegible]				[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		[illegible]					[illegible]	[illegible]	[illegible]	
[illegible]		[illegible]				[illegible]		[illegible]	[illegible]	[illegible]
[illegible]		[illegible]					[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]				[illegible]		[illegible]		[illegible]
[illegible]		[illegible]				[illegible]		[illegible]		[illegible]
[illegible]		[illegible]				[illegible]		[illegible]		[illegible]
[illegible]		[illegible]					[illegible]			[illegible]
[illegible]		[illegible]					[illegible]			[illegible]
		CURRENT PRIOR	$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $ [illegible]	[illegible] $ [illegible]	[illegible] [illegible]	
		TOTAL	$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible]	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
379-732 730	Extensions Construction–Library	000	$ 3,333.07			$ 3,333.07	$ -3,333.07			
379-732 730		0								
		CURRENT	$ 3,333.07			$ 3,333.07	$ -3,333.07			
379-734 730	Inter Library Corp–Library	000	$ 929.01							
379-734 730		00	215,690.43							
379-734 730		01		$ 4,029.52	$ [illegible]		$ 200.00		$ 200.00	
379-734 730		31				$ [illegible]		$ 212,405.49		$ 4,029.52
379-734 730							4,029.52			-4,029.52
379-734 730										
		CURRENT PRIOR	$ 216,619.44	$ 4,029.52	$ [illegible]	$ [illegible]	$ 4,029.52 200.00	$ 212,405.49	 $ 200.00	
		TOTAL	$ 216,619.44	$ 4,029.52	$ [illegible]	$ [illegible]	$ 4,029.52	$ 212,405.49	$ 200.00	
[illegible]	Serv. To Physically Handicap. Library	000	$ [illegible]			$ [illegible]	$ [illegible]			
[illegible]		[illegible]								
		CURRENT	$ [illegible]			$ [illegible]	[illegible]			
	TOTAL OF FUND [illegible]	CURRENT PRIOR	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	
		TOTAL	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	
[illegible]	[illegible]	000	$ [illegible]		$ [illegible]					
		CURRENT	$ [illegible]		$ [illegible]					
[illegible]	[illegible]	000	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]	[illegible]			
[illegible]	[illegible]	000	$ [illegible]	[illegible]		[illegible]	[illegible]			
		CURRENT	$ [illegible]	[illegible]		[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]					
		[illegible]	[illegible]		[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]			

		CURRENT	$ 6,697,008.65	$ -10,423.68	$ 2,945,470.93	$ 3,741,114.04	$ -3,741,114.04			
082-001-480	Preventive Maintenance–Silvercrest Hospital	000				$ 22,053.60				
082-001-480		0					$ 58,848.00			$ 79,478.83
082-001-480		2					2,385.07	$ 13,276.83	$ 1,962.00	-14,806.78
082-001-480		4					1,101.64	22,725.70	990.84	-22,614.90
082-001-480		5						1,149.80	276.00	
		CURRENT				$ 22,053.60	$ 62,334.71	$ 37,152.38	$ 3,228.84	$ 42,007.15
082-002-550	Preventive Maintenance–Blind School For The	000				$ 9,560.60				
082-002-550		0					$ 105,026.00			$ 114,586.60
082-002-550		2					13,078.22	$ 38,983.98	$ 4,375.50	-40,282.26
082-002-550		4					1,282.76	46,949.05	15,740.48	-61,406.77
		CURRENT				$ 9,560.60	$ 119,386.98	$ 85,934.03	$ 20,115.98	$ 22,897.57
082-003-560	Preventive Maintenance–Deaf School For The	000				$ [illegible]				
082-003-560		00					$ [illegible]			
082-003-560		[illegible]					[illegible]			$ 135,416.79
082-003-560		[illegible]					[illegible]	$ 49,410.80	$ 19,244.53	-62,415.55
082-003-560		4					[illegible]	43,971.17	3,105.94	-44,932.15
		CURRENT				$ [illegible]	$ [illegible]	$ [illegible]	$ 22,350.47	$ 28,069.09
082-004-580	Preventive Maintenance–S And S Cheshire Ho	000				$ [illegible]				
082-004-580		[illegible]					$ [illegible]			$ 196,132.45
082-004-580		[illegible]					[illegible]	$ 39,080.02	$ 16,802.78	-57,805.49
082-004-580		4					[illegible]	[illegible]	11,580.30	-40,832.01
		CURRENT				$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	Preventative Maintenance–[illegible]	000				$ [illegible]				
[illegible]		[illegible]					$ [illegible]			$ 27,024.70
[illegible]		[illegible]					[illegible]	$ [illegible]	[illegible]	-11,478.56
		CURRENT				$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	Preventive Maintenance–[illegible]	000				$ [illegible]				$ [illegible]
		CURRENT				$ [illegible]	$ [illegible]	$ [illegible]		$ [illegible]
[illegible]	Preventive Maintenance–[illegible]	000				$ [illegible]				$ [illegible]
		CURRENT				$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	Preventive Maintenance–[illegible]	000				$ [illegible]				
		CURRENT				$ [illegible]	$ [illegible]			
[illegible]	[illegible]	000				$ [illegible]				$ [illegible]
		CURRENT				$ [illegible]				$ [illegible]
[illegible]	[illegible]	000				$ [illegible]				$ [illegible]
		CURRENT				$ [illegible]				$ [illegible]
[illegible]	[illegible]	000				$ [illegible]	$ [illegible]			
		CURRENT				$ [illegible]	$ [illegible]			
[illegible]	Sewage Treatment Maintenance–Youth [illegible] Facility	000				$ [illegible]				$ [illegible]

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 24,420.00				$ 24,420.00
382 172 630	Rehabilitation Of Chapel-Reformatory	000				$ 65.16				$ 65.16
		CURRENT				$ 65.16				$ 65.16
382 188 617	Gym Floor-Youth Rehab Facility	000				$ 3,451.71				$ 3,451.71
		CURRENT				$ 3,451.71				$ 3,451.71
382 207 630	Rehab Institution Kitchen-Reformatory	000				$ 2,194.20				$ 2,194.20
		CURRENT				$ 2,194.20				$ 2,194.20
[illegible]	Dorm Addition-Sun O Lakes-Youth Rehab Facility	000				$ 7,092.11				$ 7,092.11
		CURRENT				$ 7,092.11				$ 7,092.11
[illegible]	Facility Repairs-Youth Center	000				$ 1,470.00				$ 1,470.00
		CURRENT				$ 1,470.00				$ 1,470.00
[illegible] [illegible]	Const. Natl Guard Armory [illegible] Adjutant General	000				$ [illegible]	$ [illegible]			
		CURRENT				$ [illegible]	$ [illegible]			
382 442 620 382 442 620 382 442 620 382 442 620 382 442 620	Preventative Maintenance-Prison	000 0 4				$ [illegible]	$ 291,400.24 3,080.00 122,301.06	 $ [illegible] 79,099.62 $ 148,256.53	 [illegible] 14,106.80	$ [illegible] 77,946.61 150,586.29
		CURRENT				$ [illegible] $	[illegible] $	227,630.50 $	[illegible] $	108,825.41
382 443 630 382 443 630 382 443 630 382 443 630	Preventative Maintenance-Reformatory	000 0 3 4				$ [illegible]	$ 447,781.00 8,109.00 $ 35,841.39	 79,662.30 $ 194,004.38	 7,432.53 45,099.99	$ 381,414.21 -78,985.83 -203,262.98
		CURRENT				$ [illegible] $	491,731.39 $	273,666.68 $	52,532.52 $	99,165.42
382 444 000 382 444 000 382 444 000 382 444 000	Preventative Maintenance-Boys School	000 0 3 4				$ .74	$ 173,629.14 11,547.25 $ 3,316.06	 52,021.49 $ 66,515.37	 9,129.25 10,380.45	$ 173,629.88 -49,603.49 -73,579.76
		CURRENT				$ .74 $	188,492.46 $	118,536.86 $	19,509.70 $	50,446.63
382 445 670 382 445 670 382 445 670 382 445 670 382 445 670	[illegible]-Auto School	000 00 0 4				$ 11,965.14	$ [illegible] 107,220.00 4,994.78 $ 4,307.62	 40,130.11 $ 35,181.61	 9,001.50 [illegible]	 $ 121,077.26 -44,136.83 -34,123.00
		CURRENT				$ 11,965.14 $	118,424.52 $	75,311.72 $	[illegible] $	42,817.43
382 446 690 382 446 690 382 446 690 382 446 690	Preventative Maintenance-Youth Center	000 0 3 4				$ .74	$ 94,129.00 11,221.12 $ 1,976.22	 49,306.98 $ 88,791.70	 10,389.80 4,019.49	$ 94,129.74 -48,475.66 -90,834.97

		CURRENT				$ 74	$ 108,726.34	$ 79,498.68	$ 14,409.29	$ 14,819.11
382-450 650	Preventatative Maintenance–State Farm	000				$ 17,126.33				
382-450 650		0					$ 240,584.00			$ 257,710.33
382-450 650		3					7,248.80	$ 33,828.82	$ 10,626.68	-37,206.70
382-450 650		4					26,310.27	146,878.92	40,513.92	-161,082.57
		CURRENT				$ 17,126.33	$ 274,143.07	$ 180,707.74	$ 51,140.60	$ 59,421.06
382-743 690	Rehab. Steam Lines–State Farm	000				$ 463.78				$ 463.78
		CURRENT				$ 463.78				$ 463.78
382-762 450	Preventive Maintenance–Carter Hosp.	000				$ 2,873.13				$ 2,873.13
382-762 450		3					$ 611.25		$ 611.25	
		CURRENT				$ 2,873.13	$ 611.25		$ 611.25	$ 2,873.13
382-763 465	Preventive Maintenance–Ft. Wayne Hosp.	3					$ 542.00		$ 542.00	
382-763 465		4					22.84		22.84	
		CURRENT					$ 564.84		$ 564.84	
382-788 690	Units Refrig Sys–Youth Center	000				$ 3,623.31				$ 3,623.31
		CURRENT				$ 3,623.31				$ 3,623.31
382-790 470	Preventive Maint.–Muscatatuck Hosp.	000				$ 834.02				$ 834.02
		CURRENT				$ 834.02				$ 834.02
382-799 435	Preventive Maintenance–Logansport Hosp.	000				$ 3.65				
382-799 435		0					$ 52,000.00			$ 177.19
382-799 435		3						$ 51,826.46		
		CURRENT				$ 3.65	$ 52,000.00	$ 51,826.46		$ 177.19
382-803 617	Preventive Maintenance–Youth Rehab Facility	000				$ 11,214.98				
382-803 617		0					$ 40,322.00			$ 40,323.12
382-803 617		3					881.40	$ 12,371.37	$ 891.81	-12,381.78
382-803 617		4						10,007.12		
382-803 617		5						1,206.74		
		CURRENT				$ 11,214.98	$ 41,203.40	$ 23,585.23	$ 891.81	$ 27,941.34
382-821 620	Preventive Maintenance–Prison	000				$ 442.51				$ 442.51
		CURRENT				$ 442.51				$ 442.51
382-841 630	Roof Reprs. New Elec. Services–Reformatory	000				$ 955.11				$ 955.11
		CURRENT				$ 955.11				$ 955.11
382-868 430	Preventative Maintenance–Madison Hosp.	000				$ 41.68				$ 41.68
382-868 430		4					$ 1,399.73		$ 1,399.73	
		CURRENT				$ 41.68	$ 1,399.73		$ 1,399.73	$ 41.68
382-873 460	Preventative Maintenance–New Castle Hosp.	000				$ 1,206.68				
382-873 460		0					$ -21.61			$ 1,185.07
		CURRENT				$ 1,206.68	$ -21.61			$ 1,185.07
382-879 690	Addtl. Kitchen Equipment–Youth Center	000				$ 441.82				$ 441.82
		CURRENT				$ 441.82				$ 441.82
382-880 690	New Canopy And Steam Walls–Youth Center	000				$ 1,281.70				$ 1,281.70
		CURRENT				$ 1,281.70				$ 1,281.70

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
382-899 670	Inmate Housing–Girls School	000				$ 10,482.21				$ 10,482.21
		CURRENT				$ 10,482.21				$ 10,482.21
382-918 420	Preventative Maintenance–Central St Hospital	000				$ 923.78				$ 923.78
382-918 420		3					$ 1,300.40		$ 1,300.40	
382-918 420		4					1,525.40	$ 701.64	1,525.40	-701.64
		CURRENT				$ 923.78	$ 2,825.80	$ 701.64	$ 2,825.80	$ 222.14
382-921 440	Preventative Maintenance–Richmond Hosp	000				$ 39.60				$ 39.60
382-921 440		3					$ 45.00		$ 45.00	
382-921 440		4					276.63		276.63	
		CURRENT				$ 39.60	$ 321.63		$ 321.63	$ 39.60
382-926 640	Preventative Maintenance–Womens Prison	000				$ 3,962.45				
382-926 640		0					$ 40,119.00			$ 28,244.56
382-926 640		3					7,827.00	$ 23,077.11	$ 8,928.40	-24,178.51
382-926 640		4						15,221.94	472.50	
382-926 640		7						142.45		
		CURRENT				$ 3,962.45	$ 47,946.00	$ 38,441.50	$ 9,400.90	$ 4,066.05
382-942 660	Construct Bldg For Elec Syst–Boys School	000				$ 19,596.76				
382-942 660		0					$ -19,596.76			
		CURRENT				$ 19,596.76	$ -19,596.76			
382-945 110	Repairs To Naval Armories–Adjutant General	000				$ 3,990.75				$ 3,990.75
		CURRENT				$ 3,990.75				$ 3,990.75
382-954 400	Pollution Grant-Peru-100% Gen–Health Board	000				$ 44,200.00				$ 44,200.00
		CURRENT				$ 44,200.00				$ 44,200.00
382-958 400	Polution Grant-Whitestown–Health Board	000				$ 2,500.00				$ 2,500.00
		CURRENT				$ 2,500.00				$ 2,500.00
382-959 400	Polution Grant-Brownstown–Health Board	000				$ 1,380.00				$ 1,380.00
		CURRENT				$ 1,380.00				$ 1,380.00
382-960 400	Polution Grant-Osgood 100 Gen–Health Board	000				$ 5,291.00				$ 5,291.00
		CURRENT				$ 5,291.00				$ 5,291.00
382-989 400	Pollution Control Grants–Health Board	000				$ 302,047.40				$ 302,047.40
382-989 400		7					$ 10,621,499.60	$ 10,919,376.00		-297,876.40
		CURRENT				$ 302,047.40	$ 10,621,499.60	$ 10,919,376.00		$ 4,171.00
383-003 435	Patient Privacy Prog–Logansport Hosp	6					$ 12,797.57	$ 12,797.57		
		CURRENT					$ 12,797.57	$ 12,797.57		
383-005 410	Tri City Ctr-Lake–Mental Health Dept	0					$ 115,303.30			
383-005 410		7						$ 115,303.30		

		CURRENT		$ 115,303.30	$ 115,303.30		
383-014 465	New Laundry—Ft Wayne Hosp	6		$ 638.00		$ 638.00	
		CURRENT		$ 638.00		$ 638.00	
383-019 615	Suemma Coleman Work Release—Correction Dept Of	000	$ 2,350.00				$ 2,350.00
		CURRENT	$ 2,350.00				$ 2,350.00
383-025 620	Exterior Repair C Cell Hse—Prison	6		$ 1,021.50		$ 1,021.50	
		CURRENT		$ 1,021.50		$ 1,021.50	
383-028 460	Rehab Various Halls—New Castle Hosp	000	$ 291,891.00				
383-028 460		0		$ 291,891.00			
		CURRENT	$ 291,891.00	$ 291,891.00			
383-030 465	Rehab Dolnich Hall—Ft Wayne Hosp	000	$ 9,877.44				$ 9,877.44
383-030 465		1		$ 10,417.78	$ 10,417.78		
383-030 465		6		23,674.07	29,824.46		-6,150.39
		CURRENT	$ 9,877.44	$ 34,091.85	$ 40,242.24		$ 3,727.05
383-031 470	Sewage Disposal Water—Muscatatuck Hosp	000	$ 140,974.95				$ 125,203.65
383-031 470		0		$ -34,000.00			
383-031 470		1				$ 1,571.30	
383-031 470		6		49,171.42	$ 12,576.00	16,795.42	
		CURRENT	$ 140,974.95	$ 15,171.42	$ 12,576.00	$ 18,366.72	$ 125,203.65
383-032 620	Rehab Plumbing Utilities—Prison	000	$ 1,024,894.89				$ 1,024,878.93
383-032 620		0					
383-032 620		2			$ 15.96		
383-032 620		6		$ 117,422.33	898,190.77	$ 233,953.00	-1,014,721.44
		CURRENT	$ 1,024,894.89	$ 117,422.33	$ 898,206.73	$ 233,953.00	$ 10,157.49
383-033 650	Rehab Dorms—State Farm	000	$ 59,138.62				
383-033 650		0					$ 54,348.50
383-033 650		4			$ 2,514.68	$ 2,275.44	
		CURRENT	$ 59,138.62		$ 2,514.68	$ 2,275.44	$ 54,348.50
383-039 630	Replace Main Elec Feed Line—Reformatory	000	$ 5,572.75				$ 5,572.75
		CURRENT	$ 5,572.75				$ 5,572.75
383-043 470	Repair Rehab Buildings—Muscatatuck Hosp	000	$ 68,301.58				
383-043 470		0		$ -100,904.00			$ -32,619.13
383-043 470		2			$ 16.71		
383-043 470		3		34,642.00	34,292.00		350.00
383-043 470		6		100,759.73	68,451.45		32,308.28
		CURRENT	$ 68,301.58	$ 34,497.73	$ 102,760.16		$ 39.15
383-045 685	Sewer Hookup—Youth Rehab Rockville	000	$ 46,388.76				$ 46,388.76
383-045 685		6		$ 4,530.00	$ 8,177.04	$ 224.00	-3,871.04
		CURRENT	$ 46,388.76	$ 4,530.00	$ 8,177.04	$ 224.00	$ 42,517.72
383-046 630	Tower Repairs—Reformatory	000	$ 3,144.85				$ 3,144.85
383-046 630		3		$ 10,298.00	$ 10,298.00		
383-046 630		4		1,294.36	1,294.36		
		CURRENT	$ 3,144.85	$ 11,592.36	$ 11,592.36		$ 3,144.85
383-047 630	Elec Door Operators G And C—Reformatory	000	$ 575.98				$ 575.98
		CURRENT	$ 575.98				$ 575.98

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-049 650	Rehab Primary Elec Sys–State Farm	000				$ 114.99				$ 114.99
		CURRENT				$ 114.99				$ 114.99
383-050 650	Roof Repair Milk Plant–State Farm	000				$ 600.00				$ 600.00
		CURRENT				$ 600.00				$ 600.00
383-055 420	Stairway Encl Bolton Gians–Central St Hospital	000				$ 93.13				$ 93.13
383-055 420		6					$ 50.00		$ 50.00	
		CURRENT				$ 93.13	$ 50.00		$ 50.00	$ 93.13
383-063 617	Rehab Heating Sys-Chain O Lake–Youth Rehab Facility	000				$ 1,477.63				$ 1,477.63
		CURRENT				$ 1,477.63				$ 1,477.63
383-065 630	Repr Powerhse Water Softeners–Reformatory	000				$ .69				$ .69
		CURRENT				$ .69				$ .69
383-068 617	Constr Youth Cp-Morgan Monroe–Youth Rehab Facility	000				$ 13.15				$ 13.15
383-068 617		6					$ 14,295.00		$ 14,295.00	
		CURRENT				$ 13.15	$ 14,295.00		$ 14,295.00	$ 13.15
383-073 425	Update Fire Alarm Sys–Evansville Hospital	000				$ 140.87				
383-073 425		0					$ -140.87			
		CURRENT				$ 140.87	$ -140.87			
383-076 650	Rehab Inmate Kitchen Etc–State Farm	000				$ 53.00				$ 53.00
		CURRENT				$ 53.00				$ 53.00
383-077 630	Renovate Steam Condensate Lns–Reformatory	000				$ 912.53				$ 912.53
		CURRENT				$ 912.53				$ 912.53
383-083 650	Demolish Buildings (5)–State Farm	000				$ 1,181.60				$ 1,181.60
383-083 650		4					$ 28.98		$ 28.98	
		CURRENT				$ 1,181.60	$ 28.98		$ 28.98	$ 1,181.60
383-086 680	Preventive Maintenance–Westville Correct Ctr	000				$ 63,233.76				
383-086 680		0					$ 270,515.00			$ 333,748.76
383-086 680		3					6,351.55	$ 64,992.45	$ 11,871.45	-70,512.35
383-086 680		4					20,582.99	124,585.14	29,813.99	-133,816.14
		CURRENT				$ 63,233.76	$ 297,449.54	$ 189,577.59	$ 41,685.44	$ 129,420.27
383-087 615	Renovate Summit Farm Dorm–Correction Dept Of	000				$ 6,991.05				
383-087 615		0					$ -5,921.26			$ 1,069.79
		CURRENT				$ 6,991.05	$ -5,921.26			$ 1,069.79
383-088 615	Install New Roof-Indpls Urb Cr–Correction Dept Of	000				$ 317.41				$ 317.41
		CURRENT				$ 317.41				$ 317.41

383-090-630	Rehab Cell House Electrical–Reformatory	000	$ 53.88				$ 53.88
383-090-630		6		$ 9,574.25	$ 9,187.25		387.00
		CURRENT	$ 53.88	$ 9,574.25	$ 9,187.25		$ 440.88
383-094-620	Secondary Elec Phase In–Prison	000	$ 706,252.06				
383-094-620		0					$ 632,125.70
383-094-620		2			$ 37.64		
383-094-620		3			192.72	$ 71,700.00	
383-094-620		6		$ 92,611.36	179,739.58	292,725.97	-377,658.19
		CURRENT	$ 706,252.06	$ 92,611.36	$ 179,969.94	$ 364,425.97	$ 254,467.51
383-095-690	Sewer Plant Phase II–State Farm	000	$ 600,000.00				$ 600,000.00
		CURRENT	$ 600,000.00				$ 600,000.00
383-096-670	Remod Cottages And Sch Bldg–Girls School	000	$ 2,126.53				$ 2,126.53
		CURRENT	$ 2,126.53				$ 2,126.53
383-097-680	Remodel Const Educ Complex–Westville Correct Ctr	000	$ 5,028,387.81				
383-097-680		0		$ -370,840.00			$ 4,857,529.98
383-097-680		1		232,625.71			232,625.71
383-097-680		2			$ 17.83		
383-097-680		3		371,145.00	371,885.00		-740.00
383-097-680		4		918.84	918.84		
383-097-680		6		353,773.00	3,038,905.15	$ 1,969,502.85	-4,854,635.00
		CURRENT	$ 5,028,387.81	$ 587,622.55	$ 3,411,726.82	$ 1,969,502.85	$ 234,780.69
383-098-615	Heavy Equip Rr Shop–Correction Dept Of	000	$ 114.32				$ 114.32
383-098-615		6		$ 4,678.50	$ 4,678.50		
		CURRENT	$ 114.32	$ 4,678.50	$ 4,678.50		$ 114.32
383-101-617	Blacktop Rd Parking Lot Mntvl–Youth Rehab Facility	000	$ 1,988.45				
383-101-617		0		$ -1,988.45			
		CURRENT	$ 1,988.45	$ -1,988.45			
383-102-617	Resurface Road–Youth Rehab Facility	000	$ 5,581.10				
383-102-617		0		$ -5,581.10			
		CURRENT	$ 5,581.10	$ -5,581.10			
383-103-620	Repair Chapel Roof Gutters–Prison	000	$ 15.88				
383-103-620		0		$ -15.88			
		CURRENT	$ 15.88	$ -15.88			
383-108-680	Replace Kitchen Sewer Line–Westville Correct Ctr	000	$ 8.15				$ 8.15
		CURRENT	$ 8.15				$ 8.15
383-109-690	Remod Old Maintenance Bldg–Youth Center	000	$ 14.31				$ 14.31
		CURRENT	$ 14.31				$ 14.31
383-111-630	Ren Power Distb System–Reformatory	000	$ 146,925.29				$ 146,925.29
		CURRENT	$ 146,925.29				$ 146,925.29
383-115-680	Rehab Of Coal Hand Equip–Westville Correct Ctr	000	$ 2,659.97				$ 2,659.97
		CURRENT	$ 2,659.97				$ 2,659.97
383-116-680	Reno St Personnel Bldg–Westville Correct Ctr	000	$ 125,286.81				
383-116-680		0					$ 82,162.83
383-116-680		3		$ 3,700.00	$ 3,700.00		
383-116-680		4		9,487.92	14,224.52		-4,736.60
383-116-680		5				$ 4,809.98	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-116-680		6						36,398.30	1,915.70	
		CURRENT				$ 125,286.81	$ 13,187.92	$ 54,322.82	$ 6,725.68	$ 77,426.23
383-117-680	Renov Of Adm Bldg–Westville Correct Ctr	000				$ 8.94				$ 8.94
383-117-680		6					$ 97,500.00	$ 3,900.00		93,600.00
		CURRENT				$ 8.94	$ 97,500.00	$ 3,900.00		$ 93,608.94
383-118-690	Const Of 114 Bed Addition–Youth Center	000				$ .80				$ .80
		CURRENT				$ .80				$ .80
383-120-630	Renov Of Steam And Cond Piping–Reformatory	000				$ 9,374.09				$ 9,374.09
383-120-630		6					$ 11,482.50	$ 11,868.50		–386.00
		CURRENT				$ 9,374.09	$ 11,482.50	$ 11,868.50		$ 8,988.09
383-121-640	Design Fees For Voc Educ Bldg–Womens Prison	000				$ 7,150.50				$ 7,150.50
		CURRENT				$ 7,150.50				$ 7,150.50
383-123-620	Renovation Of Perimeter Wall–Prison	000				$ 3,027.80				
383-123-620		0								$ 3,001.12
383-123-620		2						$ 26.68		
383-123-620		4					$ 5,227.25	7,960.91		–2,733.66
		CURRENT				$ 3,027.80	$ 5,227.25	$ 7,987.59		$ 267.46
383-124-620	Replace Roof Nth Seclusion Unit–Prison	0					$ 60,000.00			$ 30,500.00
383-124-620		6							$ 29,500.00	
		CURRENT					$ 60,000.00		$ 29,500.00	$ 30,500.00
383-125-620	Replace Roof Industrial Ware–Prison	000				$ 8,543.52				
383-125-620		0					$ –8,543.52			
		CURRENT				$ 8,543.52	$ –8,543.52			
383-126-630	Security On A S Unit–Reformatory	000				$ 4,556.06				$ 4,556.06
		CURRENT				$ 4,556.06				$ 4,556.06
383-127-680	Electrical Rehabilitation–Westville Correct Ctr	000				$ 43.28				$ 43.28
		CURRENT				$ 43.28				$ 43.28
383-128-680	Plumbing Rehabilitation–Westville Correct Ctr	000				$ 917.05				$ 917.05
383-128-680		4					$ 646.43	$ 584.93		61.50
		CURRENT				$ 917.05	$ 646.43	$ 584.93		$ 978.55
383-130-410	Bloomington Mental Health Ctr–Mental Health Dept	000				$ 406,092.30				
383-130-410		0								$ 84,786.80
383-130-410		7						$ 321,305.50		
		CURRENT				$ 406,092.30		$ 321,305.50		$ 84,786.80
383-131-690	Repair Dormitory Heaters–Youth Center	000				$ 207.45				$ 207.45
		CURRENT				$ 207.45				$ 207.45

383-133 640	Renov Cont Area Of Adm Bldg–Womens Prison	4					$ 1,589.67	$ 1,182.00	$ 407.67	
383-133 640		6					1,997.00	1,997.00		
		CURRENT					$ 3,586.67	$ 3,179.00	$ 407.67	
383-134 680	Water Softening Unit–Westville Correct Ctr	000				$ 2,014.81				
383-134 680		0								$ 27.65
383-134 680		4						$ 1,987.16		
		CURRENT				$ 2,014.81		$ 1,987.16		$ 27.65
383-135 690	Warehouse Coolers & Freezer–Youth Center	000				$ 626.97				$ 626.97
		CURRENT				$ 626.97				$ 626.97
383-136 690	Repair Steam + Cond. Lines–Youth Center	000				$ 28,450.69				
383-136 690		0								$ 24,787.09
383-136 690		3					$ 2,940.00	$ 2,940.00		
383-136 690		4						3,663.60		
		CURRENT				$ 28,450.69	$ 2,940.00	$ 6,603.60		$ 24,787.09
383-137 620	Install Smoke Detectors–Prison	000				$ 11.32				
383-137 620		0					$ -11.32			
383-137 620		6					50.00		$ 50.00	
		CURRENT				$ 11.32	$ 38.68		$ 50.00	
383-138 660	Install Gauges-Coal Boilers–Boys School	000				$ 21.22				
383-138 660		0					$ -21.22			
		CURRENT				$ 21.22	$ -21.22			
383-139 670	Rep. To Food Svc Bldg–Girls School	000				$ 17,479.70				$ 17,479.70
		CURRENT				$ 17,479.70				$ 17,479.70
383-140 685	Rep. Exist Elec. Power Lines–Youth Rehab Rockville	000				$ 150.27				
383-140 685		0					$ -150.27			
		CURRENT				$ 150.27	$ -150.27			
383-141 685	Addition To Admin. Bldg–Youth Rehab Rockville	000				$ 144.16				
383-141 685		0					$ -144.16			
		CURRENT				$ 144.16	$ -144.16			
383-142 630	Rehab Outside Dormitory–Reformatory	000				$ 1,552.77				$ 1,552.77
383-142 630		6					$ 150.20	$ 1,700.00		-1,549.80
		CURRENT				$ 1,552.77	$ 150.20	$ 1,700.00		$ 2.97
383-143 680	Sewage Plant Modification–Westville Correct Ctr	000				$ 258,380.64				
383-143 680		0								$ 244,912.12
383-143 680		2						$ 14.84		
383-143 680		3						9,765.07	$ 2,996.75	
383-143 680		4						691.86		
383-143 680		6					$ 221,773.00	8,300.00	425,973.00	-212,500.00
		CURRENT				$ 258,380.64	$ 221,773.00	$ 18,771.77	$ 428,969.75	$ 32,412.12
383-144 630	Pipe Tunnel Rehab–Reformatory	000				$ 40,385.96				$ 40,385.96
383-144 630		3					$ 49,995.84	$ 59,798.59		-9,802.75
383-144 630		6					1,920.00	2,520.00		-600.00
		CURRENT				$ 40,385.96	$ 51,915.84	$ 62,318.59		$ 29,983.21
383-145 660	Filters For Water Treatment Sy–Boys School	000				$ 10,193.09				
383-145 660		0					$ -10,193.09			
		CURRENT				$ 10,193.09	$ -10,193.09			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-148 630	Repairs To Six Silos–Reformatory	000				$ 173.15				$ 173.15
383-148 630		6					$ 2,271.00		$ 2,271.00	
		CURRENT				$ 173.15	$ 2,271.00		$ 2,271.00	$ 173.15
383-149 630	Demol Old Foundry Bldg–Reformatory	000				$ 4,929.97				$ 4,929.97
		CURRENT				$ 4,929.97				$ 4,929.97
383-150 630	Update Of Electrical System–Reformatory	000				$ 7,994.82				
383-150 630		0								$ 7,375.48
383-150 630		4						$ 619.34		
		CURRENT				$ 7,994.82		$ 619.34		$ 7,375.48
383-151 620	Relocate Arsenal And Mail Rm–Prison	000				$ 43,458.57				$ 43,458.57
383-151 620		6					$ 80,000.00	$ 83,118.33	$ 18,024.01	-21,142.34
		CURRENT				$ 43,458.57	$ 80,000.00	$ 83,118.33	$ 18,024.01	$ 22,316.23
383-152 620	Service Building Renovation–Prison	000				$ 3,862.70				
383-152 620		0								$ 1,440.70
383-152 620		4					$ 27,684.28	$ 28,650.51		-966.23
383-152 620		5							$ 2,422.00	
		CURRENT				$ 3,862.70	$ 27,684.28	$ 28,650.51	$ 2,422.00	$ 474.47
383-153 410	Muncie Commun. Mental Hlth Ctr–Mental Health Dept	000				$ 16,141.10				$ 16,141.10
		CURRENT				$ 16,141.10				$ 16,141.10
383-154 620	Maint. + Indust Bldg Construct.–Prison	000				$ 232,625.71				
383-154 620		0					$ -232,625.71			
		CURRENT				$ 232,625.71	$ -232,625.71			
383-155 620	Repair Slate Roof Of Cellhs C–Prison	000				$ 17,443.84				
383-155 620		0					$ -17,443.84			
		CURRENT				$ 17,443.84	$ -17,443.84			
383-156 620	Powerhouse Sump Drain–Prison	000				$ 355.96				
383-156 620		0					$ -355.96			
		CURRENT				$ 355.96	$ -355.96			
383-157 620	Repair Roof Cellhouse 'A'–Prison	000				$ 17,568.65				
383-157 620		0					$ -17,568.65			
383-157 620		6					50.00	$ 50.00		
		CURRENT				$ 17,568.65	$ -17,518.65	$ 50.00		
383-158 620	Repair Auto Temp Ctrl Dorm K–Prison	000				$ 36.91				
383-158 620		0					$ -36.91			
		CURRENT				$ 36.91	$ -36.91			
383-161 630	Outside Building Repairs–Reformatory	000				$ 279.89				$ 279.89
		CURRENT				$ 279.89				$ 279.89

383-162 670	Tuckpoint Smokestack–Girls School	000				$ 1,076.00				$ 1,076.00
		CURRENT				$ 1,076.00				$ 1,076.00
383-163 680	Roof Repair-Replace 3 Bldgs–Westville Correct Ctr	000				$ 152.68				$ 152.68
		CURRENT				$ 152.68				$ 152.68
383-164 650	Rehab Visiting Classrm Room–State Farm	000				$ 45,496.11				
383-164 650		0								$ 1,326.67
383-164 650		1						$ 6.36		
383-164 650		4						30,460.48	$ 5,581.60	
383-164 650		5						6,291.00		
383-164 650		6						1,830.00		
		CURRENT				$ 45,496.11		$ 38,587.84	$ 5,581.60	$ 1,326.67
383-166 680	Rehabilitate #1 And #3 Wells–Westville Correct Ctr	000				$ 660.99				$ 660.99
		CURRENT				$ 660.99				$ 660.99
383-167 690	Install Barbed Wire Fence–Youth Center	000				$ 247.05				$ 247.05
		CURRENT				$ 247.05				$ 247.05
383-168 620	Renovation Of Lakeside School–Prison	000				$ 49,854.87				
383-168 620		0								$ 20,462.44
383-168 620		2						$ 26.68		
383-168 620		3						27,617.15	$ 1,748.60	
		CURRENT				$ 49,854.87		$ 27,643.83	$ 1,748.60	$ 20,462.44
383-169 690	Housing Unit Equipment–Youth Center	000				$ 5,129.93				$ 5,129.93
383-169 690		3					$ 2,369.40	$ 978.50	$ 1,421.90	-31.00
		CURRENT				$ 5,129.93	$ 2,369.40	$ 978.50	$ 1,421.90	$ 5,098.93
383-170 620	K Dormitory Roof Repair–Prison	000				$ 528.67				
383-170 620		0					$ 1,528.36			$ 2,057.03
383-170 620		4					35,060.77	$ 37,096.47		-2,035.70
		CURRENT				$ 528.67	$ 36,589.13	$ 37,096.47		$ 21.33
383-171 660	Emergency Power Plnt Generator–Boys School	000				$ 49,891.42				
383-171 660		0					$ 18,707.00			$ 68,569.59
383-171 660		2						$ 28.83		
		CURRENT				$ 49,891.42	$ 18,707.00	$ 28.83		$ 68,569.59
383-172 630	Repair Hot Water Heaters–Reformatory	000				$ 3,207.89				$ 3,207.89
383-172 630		3					$ 3,425.00	$ 3,425.00		
		CURRENT				$ 3,207.89	$ 3,425.00	$ 3,425.00		$ 3,207.89
383-173 630	Inmate Bed Space In Dormitory–Reformatory	000				$ 461.70				$ 461.70
383-173 630		4					$ 1,020.00	$ 1,020.00		
		CURRENT				$ 461.70	$ 1,020.00	$ 1,020.00		$ 461.70
383-174 640	Install Hot Water Storage Tank–Womens Prison	000				$ 777.24				$ 777.24
		CURRENT				$ 777.24				$ 777.24
383-175 550	Revamp Williams Creek Bridge–Blind School For The	000				$ 28,000.00				$ 28,000.00
		CURRENT				$ 28,000.00				$ 28,000.00
383-176 695	Preventive Maintenance–Recept Diag Center	000				$ 11,164.42				
383-176 695		0					$ 26,520.00			$ 27,534.10
383-176 695		3						$ 10,150.32		
383-176 695		4					2,302.54	2,450.55		-148.01

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 11,164.42	$ 28,822.54	$ 12,600.87		$ 27,386.09
383-177 615	Preventive Maintenance–Correction Dept Of	000				$ 53,216.04				
383-177 615		0					$ 79,920.00			$ 122,297.04
383-177 615		3						$ 10,839.00		
		CURRENT				$ 53,216.04	$ 79,920.00	$ 10,839.00		$ 122,297.04
383-178 680	Water Tower Rehabilitation–Westville Correct Ctr	000				$ 70.20				
383-178 680		0					$ 6,000.00			$ 6,070.20
383-178 680		6					19,856.00	$ 25,856.00		–6,000.00
		CURRENT				$ 70.20	$ 25,856.00	$ 25,856.00		$ 70.20
383-179 615	New Facility - Plannig + A/E–Correction Dept Of	000				$ 23,039.32				
383-179 615		0					$ 800,000.00			$ 19,399.32
383-179 615		6						$ 210,619.30	$ 593,020.70	
		CURRENT				$ 23,039.32	$ 800,000.00	$ 210,619.30	$ 593,020.70	$ 19,399.32
383-180 615	Summit Farm Parking Area–Correction Dept Of	000				$ 158,500.00				
383-180 615		0					$ 5,921.26			$ 164,403.43
383-180 615		2						$ 17.83		
383-180 615		6					10,725.00	151,173.00	$ 23,632.00	–164,080.00
		CURRENT				$ 158,500.00	$ 16,646.26	$ 151,190.83	$ 23,632.00	$ 323.43
383-181 480	Gas/Oil Low Pressure Boiler–Silvercrest Hospital	000				$ 11,093.00				$ 11,093.00
383-181 480		4					$ 475.00	$ 585.00		–110.00
383-181 480		6					7,022.64	7,022.64		
		CURRENT				$ 11,093.00	$ 7,497.64	$ 7,607.64		$ 10,983.00
383-182 550	Renovate Swimming Pool–Blind School For The	000				$ 54,600.00				
383-182 550		0					$ –10,594.00			$ 44,006.00
		CURRENT				$ 54,600.00	$ –10,594.00			$ 44,006.00
383-183 620	Stairs/Rails For Fire Escapes–Prison	000				$ 136,325.50				
383-183 620		0					$ 34,012.76			
383-183 620		2						$ 36.77		
383-183 620		3						9.49		
383-183 620		6						170,292.00		
		CURRENT				$ 136,325.50	$ 34,012.76	$ 170,338.26		
383-184 630	Sanitation/Storm Sewer Systems–Reformatory	000				$ 129,434.71				
383-184 630		0					$ 11,168.00			$ 140,602.71
383-184 630		6					2,500.00	$ 133,208.75	$ 9,893.75	–140,602.50
		CURRENT				$ 129,434.71	$ 13,668.00	$ 133,208.75	$ 9,893.75	$ .21
383-185 480	Repair Smoke Stack–Silvercrest Hospital	000				$ 9,019.51				$ 9,019.51
		CURRENT				$ 9,019.51				$ 9,019.51
383-187 670	Demolish Old Admin. Building–Girls School	000				$ 11,500.00				$ 11,500.00
		CURRENT				$ 11,500.00				$ 11,500.00
383-188 670	Rebuild Stocker At Powerhouse–Girls School	000				$ 14,842.31				$ 14,842.31
		CURRENT				$ 14,842.31				$ 14,842.31

383-189-690	Renovate Cooler Doors–Youth Center	000				$ 12,058.00				
383-189-690		0								$ 2,849.22
383-189-690		3						$ 18.78		
383-189-690		6						9,190.00		
		CURRENT				$ 12,058.00		$ 9,208.78		$ 2,849.22
383-190-480	Remodel Entrances–Silvercrest Hospital	000				$ 52,278.00				$ 52,278.00
		CURRENT				$ 52,278.00				$ 52,278.00
383-191-300	All Weather Athletic Track–Deaf School For The	000				$ 85,000.00				$ 85,000.00
		CURRENT				$ 85,000.00				$ 85,000.00
383-192-580	Replace Tunnel Top–S And S Childrens Hm	000				$ 60,000.00				
383-192-580		0					$ -1,492.68			$ 19,726.29
383-192-580		3						$ 51.03		
383-192-580		6						23,583.50	$ 15,146.50	
		CURRENT				$ 60,000.00	$ -1,492.68	$ 23,634.53	$ 15,146.50	$ 19,726.29
383-193-580	Replace Culvert–S And S Childrens Hm	000				$ 51,211.00				$ 51,211.00
383-193-580		6					$ 8,789.00	$ 56,830.06	$ 1,720.00	-49,761.06
		CURRENT				$ 51,211.00	$ 8,789.00	$ 56,830.06	$ 1,720.00	$ 1,449.94
383-194-620	Renovate Ten Guard Towers–Prison	000				$ 5,283.67				$ 5,283.67
383-194-620		6					$ 115,900.00	$ 115,175.00	$ 725.00	
		CURRENT				$ 5,283.67	$ 115,900.00	$ 115,175.00	$ 725.00	$ 5,283.67
383-195-640	Vocational Education Building–Womens Prison	000				$ 366,813.51				$ 366,813.51
383-195-640		6					$ 852,767.80	$ 949,711.00	$ 11,722.61	-108,665.81
		CURRENT				$ 366,813.51	$ 852,767.80	$ 949,711.00	$ 11,722.61	$ 258,147.70
383-196-660	Hospital Elec Supply + X Ray–Boys School	000				$ 43,988.70				
383-196-660		0					$ -40,450.00			$ 3,538.70
383-196-660		6					595.50	$ 900.03		-304.53
		CURRENT				$ 43,988.70	$ -39,854.50	$ 900.03		$ 3,234.17
383-197-680	Rehabilitate Security Gate–Westville Correct Ctr	000				$ 109.31				
383-197-680		0								$ 7.31
383-197-680		4						$ 102.00		
383-197-680		6					$ 78,855.00	71,757.25	$ 7,097.75	
		CURRENT				$ 109.31	$ 78,855.00	$ 71,859.25	$ 7,097.75	$ 7.31
383-198-680	Convert Cold Storage–Westville Correct Ctr	000				$ 2,366.25				
383-198-680		0					$ -1,966.25			
383-198-680		3						$ 400.00		
383-198-680		6					125,392.00	125,392.00		
		CURRENT				$ 2,366.25	$ 123,425.75	$ 125,792.00		
383-199-685	Rehab Ground Floors (Six Bldg)–Youth Rehab Rockville	000				$ 102,401.68				
383-199-685		0								$ 79,193.12
383-199-685		4						$ 10,453.27	$ 12,755.29	
		CURRENT				$ 102,401.68		$ 10,453.27	$ 12,755.29	$ 79,193.12
383-200-480	Install New Water Lines–Silvercrest Hospital	000				$ 50,000.00				
383-200-480		0								$ 26,788.19
383-200-480		2						$ 14.84		
383-200-480		3						51.97		
383-200-480		6						1,350.00	$ 21,795.00	
		CURRENT				$ 50,000.00		$ 1,416.81	$ 21,795.00	$ 26,788.19

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-201 480	Sound System-All Buildings–Silvercrest Hospital	000				$ 8,992.50				$ 8,878.46
383-201 480		0								
383-201 480		2						$ 44.51		
383-201 480		3						69.53		
		CURRENT				$ 8,992.50		$ 114.04		$ 8,878.46
383-202 480	Rehab Third Floor Trng Area–Silvercrest Hospital	000				$ 13,200.00				$ 13,200.00
		CURRENT				$ 13,200.00				$ 13,200.00
383-203 617	Roof Clark County Youth Camp–Youth Rehab Facility	000				$ 9,959.16				$ 1,085.16
383-203 617		0								
383-203 617		6						$ 8,874.00		
		CURRENT				$ 9,959.16		$ 8,874.00		$ 1,085.16
383-204 617	Roof Chain O-Lakes Youth Camp–Youth Rehab Facility	000				$ 8,459.81				$ 767.81
383-204 617		0								
383-204 617		6						$ 7,692.00		
		CURRENT				$ 8,459.81		$ 7,692.00		$ 767.81
383-205 617	Roof Medaryville Youth Camp–Youth Rehab Facility	000				$ 10,000.00				$ 511.44
383-205 617		0								
383-205 617		4						$ 9,488.56		
		CURRENT				$ 10,000.00		$ 9,488.56		$ 511.44
383-206 670	Powerhouse Boiler Controls–Girls School	000				$ 7,564.10				$ 7,564.10
383-206 670		4					$ 1,250.00	$ 1,250.00		
383-206 670		6					17,435.90	17,435.90		
		CURRENT				$ 7,564.10	$ 18,685.90	$ 18,685.90		$ 7,564.10
383-207 680	Security Fencing Services Area–Westville Correct Ctr	000				$ 45,102.21				$ 47,021.81
383-207 680		0					$ 1,966.25			
383-207 680		2						$ 14.11		
383-207 680		3						32.54		
383-207 680		6					10,345.00	10,345.00	$ 46,887.00	-46,887.00
		CURRENT				$ 45,102.21	$ 12,311.25	$ 10,391.65	$ 46,887.00	$ 134.81
383-208 680	Electrical Rehabilitation–Westville Correct Ctr	000				$ 41,305.92				$ 41,185.92
383-208 680		0							$ 120.00	
383-208 680		3					$ 1,746.56	$ 8,902.35	1,705.99	-10,861.78
383-208 680		4								
		CURRENT				$ 41,305.92	$ 1,746.56	$ 8,902.35	$ 1,825.99	$ 30,324.14
383-209 680	Rehab Plumbing/Mechanical Sys–Westville Correct Ctr	000				$ 37,809.86				$ 37,809.86
383-209 680		4					$ 1,480.16	$ 9,491.29	$ 3,119.66	-11,130.79
		CURRENT				$ 37,809.86	$ 1,480.16	$ 9,491.29	$ 3,119.66	$ 26,679.07
383-210 465	New Laundry – Additional Funds–Ft Wayne Hosp	000				$ 5,979.16				$ 2,479.16
383-210 465		0							$ 3,500.00	
383-210 465		5					$ 9,931.00	$ 10,781.00		-850.00
383-210 465		6								
		CURRENT				$ 5,979.16	$ 9,931.00	$ 10,781.00	$ 3,500.00	$ 1,629.16
383-211 410	Elkhart Mr Center Workshop–Mental Health Dept	000				$ 191,250.00				$ 15,300.00
383-211 410		0								

383-211-410		7						$ 175,950.00		
		CURRENT				$ 191,250.00		$ 175,950.00		$ 15,300.00
383-212-460	Boiler Installations—New Castle Hosp	000				$ 11,693.00				
383-212-460		0					$ -11,693.00			
383-212-460		1					3,480.00	$ 3,480.00		
383-212-460		6					5,162.70	5,162.70		
		CURRENT				$ 11,693.00	$ -3,050.30	$ 8,642.70		
383-214-620	Roof I Cell House—Prison	000				$ 37,669.00				
383-214-620		0					$ -37,669.00			
383-214-620		6					53,780.00	$ 53,780.00		
		CURRENT				$ 37,669.00	$ 16,111.00	$ 53,780.00		
383-215-620	Roof Administration Building—Prison	000				$ 52,175.20				$ 52,175.20
383-215-620		6					$ 241,797.00	$ 275,111.00		-33,314.00
		CURRENT				$ 52,175.20	$ 241,797.00	$ 275,111.00		$ 18,861.20
383-216-630	Roof Administration Building—Reformatory	000				$ 40,109.87				
383-216-630		0					$ -39,270.00			$ 836.49
383-216-680		3						$ 3.38		
383-216-680		6					79,807.00	79,807.00		
		CURRENT				$ 40,109.87	$ 40,537.00	$ 79,810.38		$ 836.49
383-217-600	Rehab Inmate Kitchen Phase Ii—State Farm	000				$ 66,428.00				$ 66,428.00
383-217-600		6					$ 171,172.00	$ 169,184.50	$ 1,987.50	
		CURRENT				$ 66,428.00	$ 171,172.00	$ 169,184.50	$ 1,987.50	$ 66,428.00
383-218-600	Roof Six Service Voc Building—Boys School	000				$ 54,224.31				
383-218-600		0					$ -54,224.31			
383-218-600		6					35,711.00	$ 35,711.00		
		CURRENT				$ 54,224.31	$ -18,513.31	$ 35,711.00		
383-219-680	Roof (Six Buildings)—Westville Correct Ctr	000				$ 155,104.51				
383-219-680		0					$ 6,840.00			$ 161,881.89
383-219-680		2						$ 16.93		
383-219-680		3						45.69		
383-219-680		6					349,800.00	349,699.60	$ 100.40	
		CURRENT				$ 155,104.51	$ 356,640.00	$ 349,762.22	$ 100.40	$ 161,881.89
383-220-600	Roof (Five Buildings)—Youth Center	000				$ 256,056.88				$ 256,056.88
383-220-600		6					$ 387,300.00	$ 388,800.00		-1,500.00
		CURRENT				$ 256,056.88	$ 387,300.00	$ 388,800.00		$ 254,556.88
383-221-620	Roof Administration Building—Prison	000				$ 49,746.00				$ 49,746.00
		CURRENT				$ 49,746.00				$ 49,746.00
383-222-650	Silt Dredging Deer Creek—State Farm	000				$ 12,004.00				$ 12,004.00
		CURRENT				$ 12,004.00				$ 12,004.00
383-223-670	Repair Of Canteen Warehouse—Girls School	000				$ 2,443.00				$ 2,443.00
		CURRENT				$ 2,443.00				$ 2,443.00
383-224-615	Phase I Of Master Plan—Correction Dept Ot	000				$ 5,501,611.25				
383-224-615		0					$ 5,520,000.00			$ 11,021,590.43
383-224-615		2						$ 20.82		
383-224-615		6					327,407.50	2,416,853.68	$ 7,459,380.98	-9,548,827.16
		CURRENT				$ 5,501,611.25	$ 5,847,407.50	$ 2,416,874.50	$ 7,459,380.98	$ 1,472,763.27

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-226 617	Fire Alarm System–Youth Rehab Facility	000				$ 22,455.77				
383-226 617		0								$ 3,906.24
383-226 617		3						$ 12.53		
383-226 617		6						18,537.00		
		CURRENT				$ 22,455.77		$ 18,549.53		$ 3,906.24
383-227 630	Rehab Guard Tower Plumbing Sys–Reformatory	000				$ 13,963.58				
383-227 630		0					$ –36.00			$ 13,927.58
		CURRENT				$ 13,963.58	$ –36.00			$ 13,927.58
383-228 630	Repair + Paint Water Tank–Reformatory	000				$ 25,000.00				
383-228 630		0								$ 8,144.81
383-228 630		2						$ 14.46		
383-228 630		3						30.73		
383-228 630		6						16,810.00		
		CURRENT				$ 25,000.00		$ 16,855.19		$ 8,144.81
383-229 615	South Bend Work Release Center–Correction Dept Of	000				$ 13,164.44				
383-229 615		0								$ 6,454.09
383-229 615		1						$ 2,696.06		
383-229 615		4						4,014.29		
383-229 615		6					$ 3,918.00	3,975.00		–57.00
		CURRENT				$ 13,164.44	$ 3,918.00	$ 10,685.35		$ 6,397.09
383-230 680	Rehab Institution B–Westville Correct Ctr	000				$ 38,800.00				
383-230 680		0					$ 80,000.00			$ 28,853.34
383-230 680		2						$ 16.93		
383-230 680		3						29.73		
383-230 680		6							$ 89,900.00	
		CURRENT				$ 38,800.00	$ 80,000.00	$ 46.66	$ 89,900.00	$ 28,853.34
383-231 620	Coal Silo Construction–Prison	000				$ 125,000.00				
383-231 620		0					$ 13,600.00			$ 138,580.67
383-231 620		2						$ 19.33		
383-231 620		6					3,125.00	134,805.00		–131,680.00
		CURRENT				$ 125,000.00	$ 16,725.00	$ 134,824.33		$ 6,900.67
383-232 615	Electrical Service Summit Farm–Correction Dept Of	000				$ 21,000.00				
383-232 615		0								$ 5,177.34
383-232 615		2						$ 14.46		
383-232 615		3						31.20		
383-232 615		6						15,777.00		
		CURRENT				$ 21,000.00		$ 15,822.66		$ 5,177.34
383-233 630	Repairs To Cellhouse G + H–Reformatory	000				$ 4,000.00				
383-233 630		0								$ 1,650.00
383-233 630		6						$ 2,350.00		
		CURRENT				$ 4,000.00		$ 2,350.00		$ 1,650.00
383-234 680	Personnel Bldg Drainage Repair–Westville Correct Ctr	000				$ 33,750.00				
383-234 680		0								$ 27,084.74
383-234 680		2						$ 15.21		
383-234 680		3						30.05		
383-234 680		6						6,620.00		
		CURRENT				$ 33,750.00		$ 6,665.26		$ 27,084.74

383-235 690	Razor Ribbon Perimeter–Youth Center	000				$ 4,016.32				$ 4,016.32
383-235 690		6					$ 2,581.00	$ 2,581.00		
		CURRENT				$ 4,016.32	$ 2,581.00	$ 2,581.00		$ 4,016.32
383-236 620	Main Sub-Power House Ele Ser–Prison	000				$ 167,361.00				
383-236 620		0								$ 167,351.26
383-236 620		3						$ 9.74		
		CURRENT				$ 167,361.00		$ 9.74		$ 167,351.26
383-237 620	Vacuum System-Stoker Boiler #1–Prison	000				$ 110,250.00				
383-237 620		0								$ 110,208.11
383-237 620		2						$ 41.89		
383-237 620		6					$ 4,750.00	107,276.60	$ 675.00	-103,201.60
		CURRENT				$ 110,250.00	$ 4,750.00	$ 107,318.49	$ 675.00	$ 7,006.51
383-238 650	Power House Roof–State Farm	000				$ 366,267.89				
383-238 650		0					$ -328,767.89			$ 98.48
383-238 650		3						$ 59.52		
383-238 650		6						37,342.00		
		CURRENT				$ 366,267.89	$ -328,767.89	$ 37,401.52		$ 98.48
383-239 650	New Infirmary Building–State Farm	000				$ 1,000,000.00				
383-239 650		0								$ 170,902.00
383-239 650		6						$ 110,486.40	$ 718,611.60	
		CURRENT				$ 1,000,000.00		$ 110,486.40	$ 718,611.60	$ 170,902.00
383-240 620	Repair Exterior Walls–Prison	000				$ 25,000.00				
383-240 620		0								$ 10,721.45
383-240 620		2						$ 13.30		
383-240 620		4						3,057.50	$ 11,207.75	
		CURRENT				$ 25,000.00		$ 3,070.80	$ 11,207.75	$ 10,721.45
383-241 650	Rewire Furniture Shop–State Farm	000				$ 20,985.00				
383-241 650		0					$ 9,015.00			$ 4,384.25
383-241 650		3						$ 45.75		
383-241 650		6						25,570.00		
		CURRENT				$ 20,985.00	$ 9,015.00	$ 25,615.75		$ 4,384.25
383-242 650	Roof Furniture Factory Bldg–State Farm	000				$ 15,000.00				$ 15,000.00
		CURRENT				$ 15,000.00				$ 15,000.00
383-243 670	Tuckpoint Chapel–Girls School	000				$ 10,000.00				
383-243 670		0								$ 3,208.35
383-243 670		3						$ 39.65		
383-243 670		6						6,752.00		
		CURRENT				$ 10,000.00		$ 6,791.65		$ 3,208.35
383-244 670	Repair Showers In Cottages–Girls School	000				$ 15,000.00				
383-244 670		0								$ 11,016.02
383-244 670		4						$ 3,538.19	$ 445.79	
		CURRENT				$ 15,000.00		$ 3,538.19	$ 445.79	$ 11,016.02
383-245 670	Power House Water Softeners–Girls School	000				$ 20,000.00				
383-245 670		0								$ 7,244.26
383-245 670		3						$ 39.74		
383-245 670		6							$ 12,716.00	
		CURRENT				$ 20,000.00		$ 39.74	$ 12,716.00	$ 7,244.26
383-246 650	Perimeter Security–State Farm	0					$ 357,500.00			$ 4,206.80
383-246 650		4						$ 1,193.20		
383-246 650		6						339,100.00	$ 13,000.00	
		CURRENT					$ 357,500.00	$ 340,293.20	$ 13,000.00	$ 4,206.80

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
383-247 675	Preventive Maintenance–Branchville Training Center	0					$ 114,500.00			$ 44,095.38
383-247 675		2						$ 13.34		
383-247 675		3						8,012.30		
383-247 675		4						40,258.16	$ 13,401.27	
383-247 675		5						8,719.55		
		CURRENT					$ 114,500.00	$ 57,003.35	$ 13,401.27	$ 44,095.38
383-248 630	Rehabilitation Of Building–Reformatory	0					$ 652,410.00			$ 99,517.79
383-248 630		2						$ 18.33		
383-248 630		6						51,766.10	$ 501,107.78	
		CURRENT					$ 652,410.00	$ 51,784.43	$ 501,107.78	$ 99,517.79
383-249 675	Repair And Rehabilitation–Branchville Training Center	0					$ 500,000.00			$ 371,745.63
383-249 675		3						$ 1,748.82	$ 2,200.00	
383-249 675		4						3,762.73	1,665.62	
383-249 675		6						9,094.20	109,783.00	
		CURRENT					$ 500,000.00	$ 14,605.75	$ 113,648.62	$ 371,745.63
383-250 630	Maximum Restraint Unit–Reformatory	0					$ 39,270.00			$ 3,826.06
383-250 630		2						$ 13.72		
383-250 630		3						4,948.00		
383-250 630		4						30,482.22		
		CURRENT					$ 39,270.00	$ 35,443.94		$ 3,826.06
383-251 660	Coal Handling System–Boys School	0					$ 48,685.94			
383-251 660		2						$ 14.84		
383-251 660		6						48,671.10		
		CURRENT					$ 48,685.94	$ 48,685.94		
383-252 660	Repair Coal Boilers–Boys School	0					$ 7,269.00			
383-252 660		6						$ 7,269.00		
		CURRENT					$ 7,269.00	$ 7,269.00		
383-253 640	A E Fees Building #2–Womens Prison	0					$ 100,000.00			$ 19,840.00
383-253 640		6						$ 36,072.00	$ 44,088.00	
		CURRENT					$ 100,000.00	$ 36,072.00	$ 44,088.00	$ 19,840.00
383-254 660	Boys School Repair #1 Well–Boys School	0					$ 16,400.00			
383-254 660		6						$ 16,400.00		
		CURRENT					$ 16,400.00	$ 16,400.00		
383-255 617	Chain O'Lakes Heating System–Youth Rehab Facility	0					$ 15,000.00			$ 5,139.00
383-255 617		6						$ 9,861.00		
		CURRENT					$ 15,000.00	$ 9,861.00		$ 5,139.00
383-256 617	New Well - Medaryville Camp–Youth Rehab Facility	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
383-257 680	Rehab Coal Handling Equipment–Westville Correct Ctr	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00

383-258 615	Renovate Electrical Ser-Iwwrc–Correction Dept Of	0	$ 17,500.00			$ 8,752.17
383-258 615		2		$ 15.91		
383-258 615		3		31.92		
383-258 615		6		4,629.00	$ 4,071.00	
		CURRENT	$ 17,500.00	$ 4,676.83	$ 4,071.00	$ 8,752.17
383-259 615	Furnace Conversion-South Bend–Correction Dept Of	0	$ 7,500.00			$ 7,500.00
		CURRENT	$ 7,500.00			$ 7,500.00
383-260 620	Locking System Repairs In A+0–Prison	0	$ 10,000.00			$ 1,328.60
383-260 620		2		$ 14.30		
383-260 620		4		8,657.10		
		CURRENT	$ 10,000.00	$ 8,671.40		$ 1,328.60
383-261 640	Repair Boiler House Stack–Womens Prison	0	$ 9,000.00			$ 4,407.00
383-261 640		6		$ 4,593.00		
		CURRENT	$ 9,000.00	$ 4,593.00		$ 4,407.00
383-262 615	Roof Deck Repairs–Correction Dept Of	0	$ 15,000.00			$ 3,195.16
383-262 615		2		$ 14.84		
383-262 615		6		11,790.00		
		CURRENT	$ 15,000.00	$ 11,804.84		$ 3,195.16
383-263 680	Boiler Repairs–Westville Correct Ctr	0	$ 20,000.00			$ 8,627.63
383-263 680		6		$ 11,372.37		
		CURRENT	$ 20,000.00	$ 11,372.37		$ 8,627.63
383-264 560	Tuckpoint Building #6–Deaf School For The	0	$ 13,160.00			$ 50.54
383-264 560		2		$ 16.31		
383-264 560		3		33.15		
383-264 560		6			$ 13,060.00	
		CURRENT	$ 13,160.00	$ 49.46	$ 13,060.00	$ 50.54
383-265 680	Repair Coal Silo–Westville Correct Ctr	0	$ 7,000.00			$ 6,973.65
383-265 680		3		$ 26.35		
		CURRENT	$ 7,000.00	$ 26.35		$ 6,973.65
383-266 680	Repair Powerhouse Chimney–Westville Correct Ctr	0	$ 17,000.00			$ 16,973.39
383-266 680		3		$ 26.61		
		CURRENT	$ 17,000.00	$ 26.61		$ 16,973.39
383-267 680	Repl. Dom. Hot Water Heaters–Westville Correct Ctr	0	$ 37,250.00			$ 37,250.00
		CURRENT	$ 37,250.00			$ 37,250.00
383-268 615	Work Release Johnson Co.–Correction Dept Of	0	$ 518,000.00			$ 465,805.04
383-268 615		6		$ 9,444.96	$ 42,750.00	
		CURRENT	$ 518,000.00	$ 9,444.96	$ 42,750.00	$ 465,805.04
383-269 680	Fire Extinguisher Vent Hoods–Westville Correct Ctr	0	$ 4,500.00			$ 2,412.79
383-269 680		6			$ 2,087.21	
		CURRENT	$ 4,500.00		$ 2,087.21	$ 2,412.79
383-270 460	Install Smoke Detectors–New Castle Hosp	0	$ 14,543.61			$ 14,507.11
383-270 460		3		$ 36.50		
		CURRENT	$ 14,543.61	$ 36.50		$ 14,507.11
383-271 620	Dumbwaiter Repair A/O Bldg–Prison	0	$ 17,600.00			$ 17,600.00

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 17,600.00			$ 17,600.00
383-272 630	Summer Operations Boiler–Reformatory	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
383-273 680	Replace Heat Coils–Westville Correct Ctr	0					$ 26,875.00			$ 24,922.10
383-273 680		6						$ 1,952.90		
		CURRENT					$ 26,875.00	$ 1,952.90		$ 24,922.10
383-274 660	Fire Alarm Systems-Infrm/Cott.–Boys School	0					$ 40,450.00			$ 40,413.50
383-274 660		3						$ 36.50		
		CURRENT					$ 40,450.00	$ 36.50		$ 40,413.50
383-275 470	Repair Elev. - Bldg #33–Muscatatuck Hosp	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-276 680	Renovation Of G Building–Westville Correct Ctr	0					$ 30,000.00			$ 5,498.91
383-276 680		4							$ 23,745.09	
383-276 680		5							756.00	
		CURRENT					$ 30,000.00		$ 24,501.09	$ 5,498.91
383-277 617	Ch. O'Lks. Waste Water Tre.–Youth Rehab Facility	0					$ 22,000.00			$ 22,000.00
		CURRENT					$ 22,000.00			$ 22,000.00
383-278 470	Install Firealarm/Smoke Sys.–Muscatatuck Hosp	0					$ 75,000.00			$ 75,000.00
		CURRENT					$ 75,000.00			$ 75,000.00
383-279 410	Batesville Mental Retard. Ctr.–Mental Health Dept	0					$ 1,200,000.00			$ 1,200,000.00
		CURRENT					$ 1,200,000.00			$ 1,200,000.00
383-280 615	Bloomington Work Rel. Ctr.–Correction Dept Of	0					$ 572,000.00			$ 572,000.00
		CURRENT					$ 572,000.00			$ 572,000.00
383-282 680	Education Complex–Westville Correct Ctr	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-283 580	Gas Trains + Piping-Boilers–S And S Childrens Hm	0					$ 85,000.00			$ 85,000.00
		CURRENT					$ 85,000.00			$ 85,000.00
383-288 550	Remodel Lambert Hall Kitchen–Blind School For The	0					$ 28,000.00			$ 28,000.00
		CURRENT					$ 28,000.00			$ 28,000.00
383-289 550	Renovate Dormitory Kitchenette–Blind School For The	0					$ 20,000.00			$ 20,000.00
		CURRENT					$ 20,000.00			$ 20,000.00
383-290 550	Roof Repairs–Blind School For The	0					$ 30,000.00			$ 30,000.00

		CURRENT					$ 30,000.00			$ 30,000.00
383-291 580	Window Heat Repair Supt Res–S And S Childrens Hm	0					$ 10,000.00			$ 10,000.00
		CURRENT					$ 10,000.00			$ 10,000.00
383-292 580	Raze Buildings-Silo + Pool–S And S Childrens Hm	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-293 580	Paint Clean Repair Water Twr–S And S Childrens Hm	0					$ 30,000.00			$ 30,000.00
		CURRENT					$ 30,000.00			$ 30,000.00
383-295 670	Purchase Of Land–Girls School	0					$ 6,000.00			$ 6,000.00
		CURRENT					$ 6,000.00			$ 6,000.00
383-296 670	Warehouse Canteen Repairs–Girls School	0					$ 25,000.00			$ 25,000.00
		CURRENT					$ 25,000.00			$ 25,000.00
383-297 690	Auto Maintenance Building–Youth Center	0					$ 12,074.00			$ 12,074.00
		CURRENT					$ 12,074.00			$ 12,074.00
	TOTAL OF FUND 383	CURRENT	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ 25,415,984.62	$ [illegible]	$ 9,941,835.89
389-001 430	Preventive Maintenance–Madison Hosp	000				$ 616.01				$ 616.01
		CURRENT				$ 616.01				$ 616.01
389-420 420	Individ Support Revenue Only	3					$ 13,242.75	$ 13,242.75		
		CURRENT					$ 13,242.75	$ 13,242.75		
389-425 425	Individ Support Revenue Only	3					$ 10,622.00	$ 10,622.00		
		CURRENT					$ 10,622.00	$ 10,622.00		
389-440 440	Individ Support Revenue Only	6					$ 10,346.00	$ 10,346.00		
		CURRENT					$ 10,346.00	$ 10,346.00		
389-450 450	Individ Support Revenue Only	7					$ 18,846.37	$ 18,846.37		
		CURRENT					$ 18,846.37	$ 18,846.37		
389-470 470	Individ Support Revenue Only	3					$ 44,583.58	$ 44,355.61	$ 227.97	
		CURRENT					$ 44,583.58	$ 44,355.61	$ 227.97	
389-992 057	1969 Mental Inst Const Fund–Budget Agency	000	$ 1,019,201.20		$ 1,019,201.20					
		CURRENT	$ 1,019,201.20		$ 1,019,201.20					
	TOTAL OF FUND 389	CURRENT	$ 1,019,201.20		$ 1,019,201.20	$ 616.01	$ 97,640.70	$ 97,412.73	$ 227.97	$ 616.01
390-600 615	Title 20 Reimbursement Control–Correction Dept Of	000				$ 163,601.28				
390-600 615		00				1,581,394.90				
390-600 615		0								$ 456,048.24
390-600 615		7						$ 5,288,946.94		
		CURRENT				$ 1,744,996.18		$ 5,288,946.94		$ 456,0[illegible]

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
190-615 615	Title 20 Central Office	000				$ 114,072.91				
190-615 615		00				150,588.69				
190-615 615		0								$ 128,528.91
190-615 615		1						$ 97,646.65		
190-615 615		2						5,500.23		
190-615 615		3					$ 639.92	3,331.22	$ 1,403.50	-4,094.80
190-615 615		4						3,409.11	201.30	
190-615 615		7						23,153.85		
190-615 615		8						6,221.55		
		CURRENT				$ 264,661.60	$ 639.92	$ 139,262.61	$ 1,604.80	$ 124,434.11
190-616 615	Title 20 Wr Indpls–Correction Dept Of	000				$ 270,235.44				
190-616 615		00				711,754.59				
190-616 615		0								$ 489,889.32
190-616 615		1						$ 480,024.88		
190-616 615		2					$ 927.00	39,833.73		-38,906.73
190-616 615		3					3,034.39	27,935.03	$ 1,426.53	-26,327.17
190-616 615		4					2,788.30	124,874.36	2,836.65	-124,922.71
190-616 615		5						2,489.00	926.00	
190-616 615		8						8,660.83		
		CURRENT				$ 981,990.03	$ 6,749.69	$ 683,817.83	$ 5,189.18	$ 299,732.71
190-617 615	Title 20 Wr Ft Wayne–Correction Dept Of	000				$ 76,128.31				
190-617 615		00				617,462.30				
190-617 615		0								$ 298,299.61
190-617 615		1						$ 387,045.24		
190-617 615		2					$ 36.00	7,588.19		-7,552.19
190-617 615		3					26,148.50	111,326.07	$ 8,209.97	-93,387.54
190-617 615		4					1,260.32	68,370.49	3,427.71	-70,537.88
190-617 615		8						8,245.76		
		CURRENT				$ 693,590.61	$ 27,444.82	$ 582,575.75	$ 11,637.68	$ 126,822.00
190-618 615	Title 20 Wr S. Bend–Correction Dept Of	000				$ 183,432.76				
190-618 615		00				409,507.32				
190-618 615		0								$ 280,820.58
190-618 615		1						$ 303,742.74		
190-618 615		2					$ 36.00	17,244.18		-17,208.18
190-618 615		3					642.00	8,609.83	$ 716.07	-8,683.90
190-618 615		4					1,941.91	96,094.97	1,089.94	-95,243.00
190-618 615		5						2,000.71		
190-618 615		8						6,376.05		
		CURRENT				$ 592,940.08	$ 2,619.91	$ 434,068.48	$ 1,806.01	$ 159,685.50
190-619 615	Camp Atterbury Work Release–Correction Dept Of	00				$ 703,143.20				
190-619 615		0								$ 178,899.23
190-619 615		1						$ 382,180.75		
190-619 615		2					$ 7,730.86	33,164.23		-25,433.37
190-619 615		3						8,263.39	$ 668.37	
190-619 615		4						91,938.77	8,575.37	
190-619 615		5						318.44		
190-619 615		8						32,298.88		
		CURRENT				$ 703,143.20	$ 7,730.86	$ 548,164.46	$ 9,243.74	$ 153,465.86
190-620 615	Summit Farm Work Release–Correction Dept Of	000				$ 3,366.47				
190-620 615		00				544,749.12				
190-620 615		0					$ 861.00			$ 116,762.94
190-620 615		1						$ 290,241.41		
190-620 615		2						40,407.02		
190-620 615		3						4,025.32	$ 1,133.48	
190-620 615		4						86,175.21	879.76	
190-620 615		5						149.50		
190-620 615		8						9,201.95		
		CURRENT				$ 548,115.59	$ 861.00	$ 430,200.41	$ 2,013.24	$ 116,762.94

390-621 615	Title 20 Wr Women Indpls–Correction Dept Of	000				$ 33,837.77				
390-621 615		00				3.18				
390-621 615		0								$ 14,164.26
390-621 615		3					$ 110.00			110.00
390-621 615		7						$ 19,676.69		
		CURRENT				$ 33,840.95	$ 110.00	$ 19,676.69		$ 14,274.26
390-622 615	Title 20 J D 49 Co Juvenile–Correction Dept Of	000				$ 29,542.03				$ 29,542.03
		CURRENT				$ 29,542.03				$ 29,542.03
390-624 615	Title 20 Day T Indpls–Correction Dept Of	000				$ 23,690.90				
390-624 615		00				582.29				$ 24,273.19
		CURRENT				$ 24,273.19				$ 24,273.19
390-625 615	Title 20 Day T Gary–Correction Dept Of	000				$ 236.10				$ 236.10
		CURRENT				$ 236.10				$ 236.10
390-626 615	Title 20 Day T Ft Wayne–Correction Dept Of	000				$ 47,514.18				
390-626 615		00				9,940.81				
390-626 615		0								$ 54,692.44
390-626 615		1						$ 2,171.56		
390-626 615		2					$ 96.00	96.00		
390-626 615		3					2,094.31	2,139.81		-265.50
390-626 615		4						750.99		
		CURRENT				$ 57,454.99	$ 2,190.31	$ 5,158.36		$ 54,426.94
390-627 615	Title 20 Day T Anderson–Correction Dept Of	000				$ 16,609.59				
390-627 615		00				39,919.68				
390-627 615		0								$ 51,377.44
390-627 615		1						$ 4,621.84		
390-627 615		2					$ 42.00	184.41		-142.41
390-627 615		3					1,807.45	1,807.45		
390-627 615		4						529.99		
		CURRENT				$ 56,529.27	$ 1,849.45	$ 7,143.69		$ 51,235.03
390-629 615	Title 20 Day T Evansville–Correction Dept Of	000				$ 103,623.08				
390-629 615		0								$ 94,434.64
390-629 615		1						$ 1,049.04		
390-629 615		2					$ 36.00	64.80		-28.80
390-629 615		3					1,070.00	1,070.00		
390-629 615		4						1,350.80		
390-629 615		7						6,788.60		
		CURRENT				$ 103,623.08	$ 1,106.00	$ 10,321.24		$ 94,405.84
390-630 615	Title 20 Juvenile Intake Diag–Correction Dept Of	000				$ 215,518.96				
390-630 615		00				32,826.38				
390-630 615		0								$ 152,056.67
390-630 615		1						$ 90,461.85		
390-630 615		2						2,957.94		
390-630 615		3						274.40	$ 278.36	
390-630 615		4						1,500.07	373.55	
390-630 615		8						442.50		
		CURRENT				$ 248,345.34		$ 95,636.76	$ 651.91	$ 152,056.67
390-631 615	Title 20 J Res Treat Ft Wayne–Correction Dept Of	000				$ 82,133.31				
390-631 615		00				310,116.50				
390-631 615		0								$ 177,165.80
390-631 615		1						$ 206,525.73		
390-631 615		2						4,126.58		
390-631 615		3					$ 2,600.00	46,064.34	$ 2,860.00	-46,324.34
390-631 615		4					12,829.40	36,065.91	14,587.00	-37,823.51
390-631 615		8						4,431.70		
		CURRENT				$ 392,249.81	$ 15,429.40	$ 297,214.26	$ 17,447.00	$ 93,017.95
390-632 615	Title 20 J Res Treat S Bend–Correction Dept Of	000				$ 94,446.76				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
290-632 615		00				615,467.43				
290-632 615		0								$ 295,847.32
290-632 615		1						$ 286,480.42		
290-632 615		2						11,610.80		
290-632 615		3					$ 462.00	93,451.90	$ 7,918.21	-100,909.51
290-632 615		4					21,794.56	63,206.80	17,805.33	-59,217.60
290-632 615		5						299.00		
290-632 615		8						5,516.65		
		CURRENT				$ 709,754.19	$ 22,256.56	$ 570,567.90	$ 25,723.54	$ 135,720.21
290-650 615	Westville Work Release–Correction Dept Of	00				$ 579,830.00				
290-650 615		0								$ 114,858.57
290-650 615		1						$ 349,080.33		
290-650 615		2						10,274.65		
290-650 615		3						3,961.80	$ 129.50	
290-650 615		4						58,088.09	[illegible]	
290-650 615		5						102.60		
290-650 615		8						22,007.01		
		CURRENT				$ 579,830.00		$ 464,174.60	$ [illegible]	$ 114,858.57
290-660 615	Title 20 J D Boys School–Correction Dept Of	000				$ 22,666.29				
290-660 615		00				270,031.28				
290-660 615		0					$ 4,891.13			$ 16,367.02
290-660 615		1						$ 236,108.88		
290-660 615		2						861.01		
290-660 615		3					190.00	984.71	$ 661.30	-1,466.81
290-660 615		4						1,073.31		
290-660 615		8						52.46		
		CURRENT				$ 292,697.57	$ 4,901.13	$ 219,992.39	$ 661.30	$ 15,098.72
290-663 615	Title 20 J O Boys School–Correction Dept Of	000				$ 61,391.65				
290-663 615		00				244,418.02				
290-663 615		0					$ 4,811.17			$ 110,642.06
290-663 615		1						$ 299,001.51		
290-663 615		2						7,147.94		
290-663 615		3					253.00	3,442.67	$ 1,777.70	-1,966.96
290-663 615		4					50.00	1,033.13		-2,983.12
290-663 615		8						180.10		
		CURRENT				$ 305,809.67	$ 4,511.67	$ 211,810.22	$ 1,777.12	$ 114,692.19
290-666 615	Title 20 J Alk Drug Boys Sch–Correction Dept Of	000				$ 17,265.00				
290-666 615		00				41,033.81				
290-666 615		0								$ 8,412.73
290-666 615		1						$ 48,541.02		
290-666 615		2						32.68		
290-666 615		3						20.00		
290-666 615		4						1,014.58		
290-666 615		8						275.80		
		CURRENT				$ 58,298.81		$ 49,884.08		$ 8,412.73
290-671 615	Title 20 J O Girls School–Correction Dept Of	000				$ 1,975.25				$ 1,975.25
		CURRENT				$ 1,975.25				$ 1,975.25
290-676 615	Title 20 J Alk Drug Girls Sch–Correction Dept Of	000				$ 26,255.63				
290-676 615		0								$ 25,118.47
290-676 615		2						$ 1,137.16		
		CURRENT				$ 26,255.63		$ 1,137.16		$ 25,118.47
290-685 615	Title 20 J Alk Drug Rockville–Correction Dept Of	000				$ 26,818.27				$ 26,818.27

		CURRENT				$ 26,818.27				$ 26,818.27
190-695 615	Title 20 Reception Diagnostic—Correction Dept Of	000				$ 441,954.75				
190-695 615		000				82,195.89				
190-695 615		0								$ 421,531.38
190-695 615		1						$ 102,467.94		
190-695 615		2					$ 28.50	163.50		-135.00
190-695 615		3					968.40	2,234.64		-1,266.24
190-695 615		4					10,555.13	35,165.17		-24,610.04
190-695 615		5						128.00		
190-695 615		8						223.32		
		CURRENT				$ 524,150.64	$ 11,552.03	$ 140,382.57		$ 395,520.10
	TOTAL OF FUND 190	CURRENT				$ 12,979,303.04	$ 100,939.41	$ 10,214,037.50	$ 78,370.87	$ 2,787,634.08
191-580 580	Construction	0	$ 335,181.03			$ 335,181.03				$ 159,916.58
191-580 580		1						$ 244.45		
191-580 580		4					$ 3,098.60		$ 1,098.60	
191-580 580		6					75.00	20,121.00	59,912.40	-79,938.40
191-580 580		7						175,000.00		
191-580 580		8					-79,978.18			-79,978.18
		CURRENT	$ 335,181.03			$ 335,181.03	$ -76,804.58	$ 195,365.45	$ 61,011.00	
191-589 580	1975-76 Preventive Maintenance—S And S Childrens Hos	0	$ 734.31			$ 734.31				$ 734.31
191-589 580		8					$ -734.31			-734.31
		CURRENT	$ 734.31			$ 734.31	$ -734.31			
	TOTAL OF FUND 191	CURRENT	$ 335,915.34			$ 335,915.34	$ -77,538.89	$ 195,365.45	$ 61,011.00	
195-570 570	Construction	0	$ 4,282,435.44	$ 115,479.92	$ 707,830.92	$ 3,880,104.44	$ -4,500,000.00			$ 384,525.11
195-570 570		1						$ 47.81		
195-570 570		2					2,865.27	24,375.45		-21,510.18
195-570 570		4						3,857.50	$ 1,674.00	
195-570 570		6					58,687.77	210,711.12	11,611.65	-163,835.00
195-570 570		8		-707,830.92	-707,830.92		-199,179.93			-199,179.93
		CURRENT	$ 4,282,435.44	$ -592,351.00		$ 3,880,104.44	$ -4,637,626.89	$ 239,191.90	$ 13,285.65	
195-571 570	Investments—Ind Veterans Home	0	$ 1,000,000.00							
195-571 570		8				$ 1,000,000.00		$ 1,000,000.00		
		CURRENT	$ 1,000,000.00			$ 1,000,000.00		$ 1,000,000.00		
195-572 570	Emerg Pwr Bldg—Ind Veterans Home	0	$ 893,469.92	$ -837,227.92		$ 56,242.00				$ 56,242.00
195-572 570		4					$ 537.60	$ 3,903.55	$ 625.80	-3,391.75
195-572 570		6					255.60		255.60	
195-572 570		8					-52,850.25			-52,850.25
		CURRENT	$ 893,469.92	$ -837,227.92		$ 56,242.00	$ -52,057.05	$ 3,903.55	$ 881.40	
195-573 570	Laundry—Ind Veterans Home	0	$ 10,949.48			$ 10,949.48				$ 6,471.55
195-573 570		2						$ 2,418.97		
195-573 570		4						234.43	$ 1,824.53	
195-573 570		8					$ -6,471.56			-6,471.55
		CURRENT	$ 10,949.48			$ 10,949.48	$ -6,471.56	$ 2,653.40	$ 1,824.53	
195-574 570	Nurse Call Smoke Detector—Ind Veterans Home	0	$ .60		$ .60					
195-574 570		8		$ -.60	.60					
		CURRENT	$ .60	$ -.60						
195-575 570	High Pressure Steam System—Ind Veterans Home	0	$ 8,252.00	$ -8,252.00						
		CURRENT	$ 8,252.00	$ -8,252.00						
195-576 570	Nursing Care Facility—Ind Veterans Home	0	$ 230,976.41			$ 230,976.41				$ 201,777.98

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	(Ob)	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
895-576 570		2						$ 15.51		
895-576 570		3						3,982.92	$ 25,200.00	
895-576 570		4					$ 4,138.10	9,852.20	666.00	-6,380.10
895-576 570		5					13,641.55	7,577.35	10,632.20	-4,568.00
895-576 570		6					23,639.19	17,638.99	6,000.20	
895-576 570		*					-190,829.88			-190,829.88
		CURRENT	$ 230,976.41			$ 230,976.41	$ -149,411.04	$ 39,066.97	$ 42,498.40	
895-577 570	Underground Primary System–Ind Veterans Home	0	$ 22,855.13			$ 22,855.13				$ 22,855.13
895-577 570		*					$ -22,855.13			-22,855.13
		CURRENT	$ 22,855.13			$ 22,855.13	$ -22,855.13			
895-578 570	Mitchell Hall–Ind Veterans Home	0	$ 3,261.20			$ 3,261.20	$ 3,750,725.00			$ 76,874.05
895-578 570		2						$ 37.15		
895-578 570		6						1,751,130.00	$ 1,925,945.00	
895-578 570		*					-76,874.05			-76,874.05
		CURRENT	$ 3,261.20			$ 3,261.20	$ 3,673,850.95	$ 1,751,167.15	$ 1,925,945.00	
895-579 570	1975-76 Preventive Maintenance–Ind Veterans Home	0	$ 135,307.12	$ 30,000.00		$ 165,307.12		$ 104.43		$ 165,202.69
895-579 570		2					$ 15,339.98	81,046.80	$ 17,994.13	-83,700.95
895-579 570		3					3,689.83	43,425.49	8,650.31	-48,385.97
895-579 570		4					-33,115.77			-33,115.77
895-579 570		*								
		CURRENT	$ 135,307.12	$ 30,000.00		$ 165,307.12	$ -14,085.96	$ 124,576.72	$ 26,644.44	
	TOTAL OF FUND 895	CURRENT	$ 6,987,527.30	$ -707,831.52		$ 6,279,695.78	$ -208,656.67	$ 4,059,959.69	$ 2,011,079.42	
898-301 900	Preventive Maintenance Ed –Natl Resources	0	$ 44,508.73			$ 44,508.73		$ 5,774.11		$ 38,734.62
898-301 900		3					$ 1,725.66	19,973.07		-18,247.41
898-301 900		4								
898-301 900		*					-20,487.21			-20,487.21
		CURRENT	$ 44,508.73			$ 44,508.73	$ -18,761.55	$ 25,747.18		
898-302 900	Cigarette Tax–Natl Resources	0	$ 11,476,265.29	$ -305,540.02	$ 3,529,716.98	$ 7,641,008.29	$ 816,249.44	$ 299,563.06		$ 5,929,404.18
898-302 900		1						1,012.61		
898-302 900		2					48,768.90	61,713.40	$ 44,068.03	-57,012.53
898-302 900		3					161,813.51	256,258.14	60,457.98	-154,902.61
898-302 900		4					137,989.83	147,254.77	34,329.22	-43,594.16
898-302 900		5					1,177,787.42	2,808,863.98	549,862.68	-2,180,939.24
898-302 900		6						2,224,288.42		
898-302 900		7						2,989.46		
898-302 900		8								
898-302 900		*		-3,529,716.98	-3,529,716.98		-3,492,955.64			-3,492,955.64
		CURRENT	$ 11,476,265.29	$ -3,835,257.00		$ 7,641,008.29	$ -1,150,346.54	$ 5,801,943.84	$ 688,717.91	
898-305 900	1975-76 Preventive Maintenance–Natl Resources	0	$ 312,275.44			$ 312,275.44				$ 312,275.44
898-305 900		3					$ 2,221.34	$ 46,252.37	$ 27,947.32	-71,978.35
898-305 900		4					3,959.95	41,384.29	16,270.06	-53,694.40
898-305 900		*					-186,602.69			-186,602.69
		CURRENT	$ 312,275.44			$ 312,275.44	$ -180,421.40	$ 87,636.66	$ 44,217.38	
898-310 900	Water Resources Study–Natl Resources	0	$ 11,322.23			$ 11,322.23				$ 11,322.23
898-310 900		*					$ -11,322.23			-11,322.23
		CURRENT	$ 11,322.23			$ 11,322.23	$ -11,322.23			

198 337 300	Preventative Maint-Parks–Natl Resources	3					$ 8,513.06		$ 8,513.06	
		CURRENT					$ 8,513.06		$ 8,513.06	
198 342 300	Preventative Maint-Fish Wldl–Natl Resources	1	$ 854,322.03	$ 10,495.00		$ 864,817.03				$ 864,817.03
198 342 300		2					$ 11,439.15	$ 188,288.49	$ 16,674.39	-173,523.73
198 342 300		3					79,307.73	558,556.69	198,179.67	-677,428.63
198 342 300		41						3,990.00		-3,990.00
198 342 300		*					-13,864.67			-13,864.67
198 342 300		**					3,990.00			3,990.00
		CURRENT PRIOR	$ 854,322.03	$ 10,495.00		$ 864,817.03	$ 96,882.21 3,990.00	$ 746,845.18 3,990.00	$ 214,854.06	
		TOTAL	$ 854,322.03	$ 10,495.00		$ 864,817.03	$ 100,872.21	$ 750,835.18	$ 214,854.06	
198 341 300	1975-76 Preventive Maintenance–Natl Resources	1	$ 785,209.65			$ 785,209.65				$ 785,209.65
198 341 300		2					$ 3,994.96	$ 70,010.34	$ 11,760.33	-77,775.71
198 341 300		3					42,395.66	367,401.40	71,299.55	-396,335.29
198 341 300		*					-311,098.65			-311,098.65
		CURRENT	$ 785,209.65			$ 785,209.65	$ -264,708.03	$ 437,411.74	$ 83,059.88	
198 344 300	Preventative Maint-Reservoir–Natl Resources		$ 229,565.22	$ 1,144.00		$ 230,709.22				$ 169,451.02
198 344 300		2						$ 59,374.70	$ 1,983.50	
198 344 300		3					$ 2,879.77	150,383.49	16,847.30	-164,451.02
198 344 300		*					-5,000.00			-5,000.00
		CURRENT	$ 229,565.22	$ 1,144.00		$ 230,709.22	$ -2,120.23	$ 209,758.19	$ 18,830.80	
198 345 300	Preventative Maint-Ohio Riv–Natl Resources	1	$ 37,982.71			$ 37,982.71				$ 37,818.07
198 345 300		2					$ 2,529.20	$ 4,490.63	$ 1,092.81	-1,054.24
198 345 300		3						164.66		
198 345 300		*					-34,763.83			-34,763.83
		CURRENT	$ 37,982.71			$ 37,982.71	$ -32,234.63	$ 4,655.29	$ 1,092.81	
198 348 300	Preventative Maint-Natl Pres–Natl Resources	1	$ 38,390.16			$ 38,390.16				$ 31,246.46
198 348 300		2					$ 2,000.00	$ 2,817.52	$ 7,560.00	-8,577.52
198 348 300		3						7,143.70		
198 348 300		*					-22,868.94			-22,868.94
		CURRENT	$ 38,390.16			$ 38,390.16	$ -20,868.94	$ 9,961.22	$ 7,560.00	
198 400 885	Little Calumet River Dev Comm-Little Calumet River Basin Dev	1		$ 36,131.00	$ 28,586.00	$ 7,545.00				$ 7,545.00
198 400 885		2		149,628.00	-28,586.00					
198 400 885		*				178,214.00		$ 185,759.00		-7,545.00
		CURRENT		$ 185,759.00		$ 185,759.00		$ 185,759.00		
	TOTAL OF FUND 198	CURRENT PRIOR	$ 13,789,841.48	$ -3,637,859.00		$ 10,151,982.48	$ -1,575,418.28 3,990.00	$ 7,509,718.30 3,990.00	$ 1,066,845.00	
		TOTAL	$ 13,789,841.48	$ -3,637,859.00		$ 10,151,982.48	$ -1,571,428.28	$ 7,513,708.30	$ 1,066,845.00	
	TOTAL OF FUND 100 THRU 399	CURRENT PRIOR	$ 1,019,220,698.57	$ 413,847,445.89	$ 8,187,527.62	$ 1,509,105,912.62	$ -7,671,174.07 11,252,103.75	$ 1,464,339,479.33 10,419,483.42	$ 23,537,769.94 832,620.33	$ 13,557,489.28
		TOTAL	$ 1,019,220,698.57	$ 413,847,445.89	$ 8,187,527.62	$ 1,509,105,912.62	$ 3,580,929.68	$ 1,474,758,962.75	$ 24,370,390.27	$ 13,557,489.28
400 800 800	Maintenance Services	1	$ 55,829,319.00	$ -55,829,319.00						
400 800 800		2	61,419,064.00	-61,419,064.00						
400 800 800		31					$ 5,851,964.19	$ 4,665,423.72	$ 851,981.64	$ 334,558.83
400 800 800		41					9,044,040.14	8,143,665.71	579,562.72	320,811.71
400 800 800		51					3,427,816.97	3,421,360.41	6,456.56	
400 800 800		61					2,520.00		2,520.00	
400 800 800		**					-655,370.54			-655,370.54
		CURRENT PRIOR	$ 117,248,383.00	$ -117,248,383.00			$ 17,670,970.76	$ 16,230,449.84	$ 1,440,520.92	
		TOTAL	$ 117,248,383.00	$ -117,248,383.00			$ 17,670,970.76	$ 16,230,449.84	$ 1,440,520.92	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-801-800	Construction Services—Highway Dept	1	$ 37,645,164.00	$ -37,645,164.00						
400-801-800		2	3,309,223.00	-3,309,223.00						
400-801-800		31					$ 290,572.31	$ 250,416.03	$ 33,073.35	$ 7,082.93
400-801-800		41					38,581.00	38,581.00		
400-801-800		51					114,543.31	46,018.31	68,525.00	
400-801-800		**					-7,082.93			-7,082.93
		CURRENT	$ 40,954,387.00	$ -40,954,387.00						
		PRIOR					$ 436,613.69	$ 335,015.34	$ 101,598.35	
		TOTAL	$ 40,954,387.00	$ -40,954,387.00			$ 436,613.69	$ 335,015.34	$ 101,598.35	
400-802-800	Administration—Highway Dept	1	$ 4,101,310.00	$ -4,101,310.00						
400-802-800		2	2,603,322.00	-2,603,322.00						
400-802-800		31					$ 12,889.27	$ 10,541.98	$ 552.71	$ 1,794.58
400-802-800		41					5,896.14	5,896.14		
400-802-800		**					-1,794.58			-1,794.58
		CURRENT	$ 6,704,632.00	$ -6,704,632.00						
		PRIOR					$ 16,990.83	$ 16,438.12	$ 552.71	
		TOTAL	$ 6,704,632.00	$ -6,704,632.00			$ 16,990.83	$ 16,438.12	$ 552.71	
400-803-800	New Building And Grounds—Highway Dept	0	$ 2,526,596.44							
400-803-800		5				$ 80.00		$ 79.38		$ .62
400-803-800		6				2,526,516.44		916,515.07	$ 1,293,407.94	316,593.43
400-803-800		61					$ 1,426,406.76	1,263,450.32	138,209.29	24,747.15
400-803-800		*					-316,594.05			-316,594.05
400-803-800		**					-24,747.15			-24,747.15
		CURRENT	$ 2,526,596.44			$ 2,526,596.44	$ -316,594.05	$ 916,594.45	$ 1,293,407.94	
		PRIOR					1,401,659.61	1,263,450.32	138,209.29	
		TOTAL	$ 2,526,596.44			$ 2,526,596.44	$ 1,085,065.56	$ 2,180,044.77	$ 1,431,617.23	
400-804-800	Vehicles Road Maint Equipment—Highway Dept	0		$ 8,312,410.00	$ 2,580,606.41					
400-804-800		5				$ 5,731,803.59		$ 1,557,988.19	$ 4,173,068.60	$ 746.80
400-804-800		*		-2,580,606.41	-2,580,606.41		$ -746.80			-746.80
		CURRENT		$ 5,731,803.59		$ 5,731,803.59	$ -746.80	$ 1,557,988.19	$ 4,173,068.60	
400-805-800	Engineering Management Service—Highway Dept	1		$ 1,240,050.00	$ 62,000.00	$ 1,178,050.00		$ 988,631.96		$ 189,418.04
400-805-800		2		17,501.00	5,895.00	669.00		610.81		58.19
400-805-800		3				90.00				90.00
400-805-800		4				144.00		72.04		71.96
400-805-800		5				3,000.00		2,985.17		14.83
400-805-800		8				6,466.00		4,606.46		1,859.54
400-805-800		9				1,237.00		1,122.54		114.46
400-805-800		*		-67,895.00	-67,895.00		$ -191,127.02			-191,127.02
		CURRENT		$ 1,189,656.00		$ 1,189,656.00	$ -191,127.02	$ 998,028.98		$ 500.00
400-806-800	Administration—Highway Dept	1		$ 5,878,053.00	$ 293,900.00	$ 5,584,153.00		$ 4,962,856.57		$ 621,296.43
400-806-800		2		3,138,534.00	171,829.27	768,027.00		720,410.38		47,616.62
400-806-800		3				1,260,873.00		840,871.57	$ 219,506.79	200,494.64
400-806-800		4				421,221.00		331,913.05	9,573.69	79,734.26
400-806-800		5				10,691.73		2,626.98	8,056.45	8.30
400-806-800		7				441,980.00		424,653.98		17,326.02
400-806-800		8				42,301.00		20,705.07		21,595.93
400-806-800		9				21,611.00		16,505.69		5,105.31
400-806-800		*		-465,729.27	-465,729.27		$ -990,677.51			-990,677.51
		CURRENT		$ 8,550,857.73		$ 8,550,857.73	$ -990,677.51	$ 7,320,543.29	$ 237,136.93	$ 2,500.00
400-807-800	Operations—Highway Dept	1		$ 76,236,934.00	$ 1,436,847.00	$ 74,800,087.00		$ 69,252,216.32		$ 5,547,870.68
400-807-800		2		20,063,027.00	1,129,888.37	3,736,947.00		3,475,895.49		261,051.51
400-807-800		3				3,147,215.00		2,424,090.46	$ 304,729.11	418,395.43

400-807-800		4				11,937,457.00		10,706,905.13	530,487.76	700,064.11
400-807-800		5				328,331.63		126,954.68	201,359.17	17.78
400-807-800		7				280,000.00		280,000.00		
400-807-800		8				96,623.00		76,532.89		20,090.11
400-807-800		9				6,544.00		4,100.19		2,443.81
400-807-800		*		-2,566,756.37	-2,566,756.37		-6,909,933.43			-6,909,933.43
		CURRENT		94,333,204.63		94,333,204.63	-6,909,933.43	86,386,695.16	1,036,576.04	
400-808-800	Maintenance Work Program–Highway Dept	2		32,471,440.00						
400-808-800		3				13,074,884.00		3,561,024.75	7,037,217.53	2,476,641.72
400-808-800		4				19,396,556.00		9,498,700.64	8,127,528.87	1,770,326.49
400-808-800		*					-4,246,968.21			-4,246,968.21
		CURRENT		32,471,440.00		32,471,440.00	-4,246,968.21	13,059,725.39	15,164,746.40	
400-809-800	Development–Highway Dept			11,720,759.00	586,017.00	11,134,713.00		9,881,160.88		1,253,622.12
400-809-800				298,606.00	20,707.68	35,913.00		31,589.64		2,323.36
400-809-800		3				14,948.00		2,189.84		12,758.16
400-809-800		4				26,213.00		20,198.25		6,014.75
400-809-800						17,759.32		14,395.32	3,364.00	
400-809-800		8				608,681.00		587,265.85		21,415.96
400-809-800		9				2,473.00		100.00		2,373.00
400-809-800		*		-600,734.68	-600,734.68		-1,900,567.34			-1,900,567.34
		CURRENT		11,842,790.32		11,842,790.32	-1,900,567.34	10,538,828.98	3,364.00	
400-811-800	[illegible]–Highway Dept	900				35,156.72				
400-811-800		901				6,405,943.20				
400-811-800		3								1,374,966.98
400-811-800		6					2,304,885.90	718,157.20	2,729,448.07	-942,709.31
400-811-800								38,132.94		
		CURRENT				6,441,099.92	2,304,885.90	756,290.14	2,729,448.07	432,257.67
400-812-800	Distressed Bond [illegible]–Highway Dept	900				7,000,000.00				
400-812-800		901					2,500,000.00			
400-812-800		6								1,500,000.00
400-812-800								3,000,000.00		
		CURRENT				7,000,000.00	2,500,000.00	3,000,000.00		1,500,000.00
400-813-800	[illegible] Hwy 2000 Sec 3–Highway Dept	900				1,000,000.00				
400-813-800		3								332,840.11
400-813-800		6						110,228.80	556,931.09	
		CURRENT				1,000,000.00		110,228.80	556,931.09	332,840.11
400-814-800	Local Govt Research [illegible]–Highway Dept	6				228,000.00				228,000.00
400-814-800							165,000.00	77,250.00	315,750.00	-228,000.00
		CURRENT				228,000.00	165,000.00	77,250.00	315,750.00	
400-815-800	Fed Co Highway Revolving Fd–Highway Dept	900				1,351,413.54				
400-815-800		9				4,713,601.23				
400-815-800										2,897,662.22
400-815-800								2,431.59		
400-815-800							18,816,959.49	13,119,448.75	7,824,089.42	-2,126,578.68
400-815-800								3,164,920.96		
		CURRENT				6,065,014.77	18,816,959.49	16,286,801.30	7,824,089.42	771,083.54
400-816-800	Federal Topics Program–Highway Dept	900				-781,333.45				
400-816-800		9				13,612,871.80				
400-816-800							-179,767.60			7,284,463.81
400-816-800								2,646.86		
400-816-800		6					60,668,813.50	27,971,689.24	37,512,339.80	-4,815,215.54
400-816-800								5,364,660.08		
		CURRENT				12,831,538.35	60,489,045.90	33,338,996.18	37,512,339.80	2,469,248.27
400-820-800	Primary Highway Fund–Highway Dept	900	106,190,111.51							
400-820-800				-106,190,111.51						
400-820-800		6					339,913.16	75,480.52	264,432.64	
		CURRENT	106,190,111.51	-106,190,111.51			339,913.16	75,480.52	264,432.64	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
400-821-800	Primary Fund(Hb1592 1977Ss)–Highway Dept	000	$ 820,458.95			$ -24,352,004.53				
400-821-800		0		$ 2,854,348.70	$ 674,807.65		$ -9,349.79			$ -24,361,354.32
400-821-800		6				3,000,000.00	74,498,558.95	$ 30,139,823.10	$ 22,322,573.88	25,036,161.97
400-821-800		*					-674,807.65			-674,807.65
		CURRENT	$ 820,458.95	$ 2,854,348.70	$ 674,807.65	$ -21,352,004.53	$ 73,814,401.51	$ 30,139,823.10	$ 22,322,573.88	
400-830-800	Dob Indefinite Situs Tax–Highway Dept	0	$ 450,000.00	$ -450,000.00						
		CURRENT	$ 450,000.00	$ -450,000.00						
400-840-800	Hb1458(1978)Revert 6-30-79–Highway Dept	61					$ 719,219.13	$ 169,621.85	$ 199,770.48	$ 349,826.80
400-840-800		**					-349,826.80			-349,826.80
		PRIOR					$ 369,392.33	$ 169,621.85	$ 199,770.48	
400-861-800	Joint Allot Right Of Way–Highway Dept	0					$ 82,422.00			$ 82,422.00
400-861-800		6					13,677,668.08	$ 13,541,912.44	$ 218,177.64	-82,422.00
		CURRENT					$ 13,760,090.08	$ 13,541,912.44	$ 218,177.64	
400-862-800	Joint Allotment Relocation–Highway Dept	6					$ 21,260,783.59	$ 21,258,583.59	$ 2,200.00	
		CURRENT					$ 21,260,783.59	$ 21,258,583.59	$ 2,200.00	
400-864-800	Joint Allot Formal Contracts–Highway Dept	000				$ -35,495,261.65				
400-864-800		0					$ -249,799.46			$ -35,745,144.23
400-864-800		1						$ 83.12		
400-864-800		6					230,786,577.06	88,918,240.36	$ 106,123,192.47	35,745,144.23
		CURRENT				$ -35,495,261.65	$ 230,536,777.60	$ 88,918,323.48	$ 106,123,192.47	
400-865-800	Joint Allot Consultant Engnr–Highway Dept	6					$ 12,273,968.63	$ 2,057,263.36	$ 10,216,705.27	
		CURRENT					$ 12,273,968.63	$ 2,057,263.36	$ 10,216,705.27	
401-861-800	Gen Allot Right Of Way–Highway Dept	0	$ 1,750,000.00	$ 5,400,000.00		$ 7,150,000.00	$ -5,664,960.90			$ 1,485,039.10
401-861-800		*					-1,485,039.10			-1,485,039.10
		CURRENT	$ 1,750,000.00	$ 5,400,000.00		$ 7,150,000.00	$ -7,150,000.00			
401-862-800	Gen Allot Relocation–Highway Dept	0	$ 2,600,000.00		$ 50,000.00	$ 2,550,000.00	$ -2,411,677.58			$ 138,322.42
401-862-800		*		$ -50,000.00	-50,000.00		-138,322.42			-138,322.42
		CURRENT	$ 2,600,000.00	$ -50,000.00		$ 2,550,000.00	$ -2,550,000.00			
401-864-800	Gen Allot Formal Contracts–Highway Dept	0	$ 61,962,598.00	$ -3,600,000.00	$ 8,962,598.00	$ 49,400,000.00	$ -45,934,233.88			$ 3,465,766.12
401-864-800		*		-8,962,598.00	-8,962,729.00		-3,465,766.12			-3,465,766.12
		CURRENT	$ 61,962,598.00	$ -12,562,598.00		$ 49,400,000.00	$ -49,400,000.00			
401-865-800	Gen Allot Engineering State–Highway Dept	0	$ 3,850,000.00		$ 1,600,000.00	$ 2,250,000.00	$ -941,811.04			$ 1,308,188.96
401-865-800		*		$ -1,600,000.00	-1,600,000.00		-1,308,188.96			-1,308,188.96
		CURRENT	$ 3,850,000.00	$ -1,600,000.00		$ 2,250,000.00	$ -2,250,000.00			
405-814-800	Federal-Herp1Cc–Highway Dept	0	$ 40,000.00			$ 40,000.00	$ -40,000.00			
		CURRENT	$ 40,000.00			$ 40,000.00	$ -40,000.00			

405-815-800	Federal County–Highway Dept	0	$ 18,000,000.00	$ -2,000,000.00		$ 16,000,000.00	$ -16,000,000.00			
		CURRENT	$ 18,000,000.00	$ -2,000,000.00		$ 16,000,000.00	$ -16,000,000.00			
405-816-800	Topics Federal–Highway Dept	0	$ 19,000,000.00	$ 2,000,000.00		$ 21,000,000.00	$ -21,000,000.00			
		CURRENT	$ 19,000,000.00	$ 2,000,000.00		$ 21,000,000.00	$ -21,000,000.00			
405-820-800 405-820-800	Primary Highway Federal–Highway Dept	0 *					$ 458,989.67 -458,989.67			$ 458,989.67 -458,989.67
405-821-800 405-821-800	Primary Fund Federal–Highway Dept	0 *		$ 21,675,000.00		$ 21,675,000.00	$ -20,408,368.11 -1,266,631.89			$ 1,266,631.89 -1,266,631.89
		CURRENT		$ 21,675,000.00		$ 21,675,000.00	$ -21,675,000.00			
405-861-800 405-861-800	Gen Alot Right O Way Fed–Highway Dept	0 *	$ 4,875,000.00	$ 4,000,000.00		$ 8,875,000.00	$ -8,080,129.18 -794,870.82			$ 794,870.82 -794,870.82
		CURRENT	$ 4,875,000.00	$ 4,000,000.00		$ 8,875,000.00	$ -8,875,000.00			
405-862-800 405-862-800	Fed Alot Relocation–Highway Dept	0 *	$ 22,800,000.00			$ 22,800,000.00	$ -18,837,376.01 -3,962,623.99			$ 3,962,623.99 -3,962,623.99
		CURRENT	$ 22,800,000.00			$ 22,800,000.00	$ -22,800,000.00			
405-863-800 405-863-800	Gen Alot Farm Lmt Fed–Highway Dept	0 *	$ 191,529,000.00	$ -25,675,000.00		$ 165,854,000.00	$ -120,623,258.42 -45,230,741.58			$ 45,230,741.58 -45,230,741.58
		CURRENT	$ 191,529,000.00	$ -25,675,000.00		$ 165,854,000.00	$ -165,854,000.00			
405-865-800 405-865-800	Gen Alot Engineering Fed–Highway Dept	0 *	$ 5,700,000.00			$ 5,700,000.00	$ -5,130,296.15 -569,703.85			$ 569,703.85 -569,703.85
		CURRENT	$ 5,700,000.00			$ 5,700,000.00	$ -5,700,000.00			
[illegible]	[illegible] Yr For Coop Fed–Highway Dept	[illegible]							$ 31,248,880.60	
		SUCCEED							$ 31,248,880.60	
	TOTAL OF FUND 405	CURRENT PRIOR SUCCEED	$ 600,001,106.90	$ -122,386,095.54	$ 674,807.65	$ 449,630,650.57	$ 99,208,271.56 19,895,597.22	$ 330,339,362.35 18,014,945.47	$ 209,994,130.19 1,880,651.75 31,248,880.60	$ 8,505,429.59
		TOTAL	$ 600,001,106.90	$ -122,386,095.54	$ 674,807.65	$ 449,630,650.57	$ 119,103,868.78	$ 348,354,307.82	$ 211,874,781.94	$ 8,505,429.59
450-003-802 450-003-802 450-003-802 450-003-802 450-003-802 450-003-802 450-003-802 450-003-802 450-003-802 450-003-802 450-003-802	Transportation Planning Office–Transportation Planning Office	0 1 2 3 31 4 41 5 9 * **	 $ 241,314.00 102,970.00 	$ 176,941.53 -207,962.53 	$ 176,941.53 12,066.00 18,955.00 -207,962.53 	 $ 229,248.00 18,995.00 49,880.00 7,810.00 5,030.00 2,300.00 	 $ 15,457.56 76.55 -75,478.85 -3,274.03	 $ 197,428.05 6,673.23 24,349.22 12,183.53 2,238.95 76.55 3,291.59 952.85 	 $ 2,850.26 	 $ 31,819.95 12,321.77 22,680.52 3,274.03 5,571.05 1,738.41 1,347.15 -75,478.85 -3,274.03
		CURRENT PRIOR	$ 344,284.00	$ -31,021.00		$ 313,263.00	$ -75,478.85 12,260.08	$ 234,933.89 12,260.08	$ 2,850.26	
		TOTAL	$ 344,284.00	$ -31,021.00		$ 313,263.00	$ -63,218.77	$ 247,193.97	$ 2,850.26	
	TOTAL OF FUND 450	CURRENT PRIOR	$ 344,284.00	$ -31,021.00		$ 313,263.00	$ -75,478.85 12,260.08	$ 234,933.89 12,260.08	$ 2,850.26	
		TOTAL	$ 344,284.00	$ -31,021.00		$ 313,263.00	$ -63,218.77	$ 247,193.97	$ 2,850.26	
460-004-801	Dept Of Transportation Admin–Dept Of Transportation	0	$ 13,261,917.35	$ 632,232.00	$ 11,949,503.14					

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
460-004-801		1				$ 643,021.00		$ 641,563.94		$ 1,457.06
460-004-801		2				48,738.16		42,442.93		6,295.23
460-004-801		3				166,924.78		164,427.91	$ 2,404.50	92.37
460-004-801		31					$ 12,283.12	12,051.12	232.00	
460-004-801		4				23,827.00		7,617.41	16,052.00	157.59
460-004-801		5				860,030.73		194,243.20	665,273.73	513.80
460-004-801		51					72.00	72.00		
460-004-801		7				186,078.54	33,135.10	219,129.62		84.02
460-004-801		8				10,638.00		9,905.08		732.92
460-004-801		9				5,388.00		4,186.52		1,201.48
460-004-801		*		-11,949,583.14	-11,949,583.14		-10,534.47			-10,534.47
		CURRENT	$ 13,261,917.35	$ -11,317,271.14		$ 1,944,646.21	$ 22,600.63	$ 1,283,516.61	$ 683,730.23	
		PRIOR					12,355.12	12,123.12	232.00	
		TOTAL	$ 13,261,917.35	$ -11,317,271.14		$ 1,944,646.21	$ 34,955.75	$ 1,295,639.73	$ 683,962.23	
	TOTAL OF FUND 460	CURRENT	$ 13,261,917.35	$ -11,317,271.14		$ 1,944,646.21	$ 22,600.63	$ 1,283,516.61	$ 683,730.23	
		PRIOR					12,355.12	12,123.12	232.00	
		TOTAL	$ 13,261,917.35	$ -11,317,271.14		$ 1,944,646.21	$ 34,955.75	$ 1,295,639.73	$ 683,962.23	
490-001-801	Public Mass Transportation–Dept Of Transportation	0	$ 12,357,990.40	$ 121,408.19	$ 131,060.52					
490-001-801		7				$ 12,348,338.07		$ 11,714,856.08		$ 633,481.99
490-001-801		*		-131,060.52	-131,060.52		$ -633,481.99			-633,481.99
		CURRENT	$ 12,357,990.40	$ -9,652.33		$ 12,348,338.07	$ -633,481.99	$ 11,714,856.08		
490-901-801	D.O.T. Admin–Dept Of Transportation	0	$ 65,000.00	$ -65,000.00						
		CURRENT	$ 65,000.00	$ -65,000.00						
490-902-801	Transport Planning Admin–Dept Of Transportation	0	$ 300,000.00	$ -300,000.00						
		CURRENT	$ 300,000.00	$ -300,000.00						
	TOTAL OF FUND 490	CURRENT	$ 12,722,990.40	$ -374,652.33		$ 12,348,338.07	$ -633,481.99	$ 11,714,856.08		
491-001-801	Special Railroad–Dept Of Transportation	0	$ 367,110.00	$ 18,141.45	$ 311,336.45					
491-001-801		7				$ 73,915.00		$ 73,712.35		$ 202.65
491-001-801		*		-311,336.45	-311,336.45		$ -202.65			-202.65
		CURRENT	$ 367,110.00	$ -293,195.00		$ 73,915.00	$ -202.65	$ 73,712.35		
491-901-801	Dot Admin–Dept Of Transportation	0	$ 151,096.00	$ -151,096.00						
		CURRENT	$ 151,096.00	$ -151,096.00						
491-902-801	Transport Planning Admin–Dept Of Transportation	0	$ 44,284.00	$ -44,284.00						
		CURRENT	$ 44,284.00	$ -44,284.00						
	TOTAL OF FUND 491	CURRENT	$ 562,490.00	$ -488,575.00		$ 73,915.00	$ -202.65	$ 73,712.35		
503-105-105	Revolving Fund Co Purchases	000				$ 45,871.46				
503-105-105		00				137,612.21				
503-105-105		0								
503-105-105		1						$ 82,065.94		$ 44,782.18
503-105-105		2						2,040.20		

503-105-105		3			37,617.40	$ 500.00	
503-105-105		4			3,710.45	2,139.00	
503-105-105		5			6,784.40	1,050.00	
503-105-105		8			2,24[illegible].26		
503-105-105		9			544.84		
		CURRENT	$ 183,483.67		$ 135,012.49	$ 3,689.00	$ 44,782.18
	TOTAL OF FUND 503	CURRENT	$ 183,483.67		$ 135,012.49	$ 3,689.00	$ 44,782.18
504-105-105	Revolving Fund Federal	000	$ 27,480.02				
504-105-105		00	39,300.00				
504-105-105		0					
504-105-105					$ 51,202.01		$ 15,578.01
		CURRENT	$ 66,780.02		$ 51,202.01		$ 15,578.01
	TOTAL OF FUND 504	CURRENT	$ 66,780.02		$ 51,202.01		$ 15,578.01
505-361-400	Construction Hospitals-Health Board	000	$ 40,707.41				
505-361-400		00	123,835.18				
505-361-400		0					
505-361-400					$ 123,835.18		$ 40,707.41
		CURRENT	$ 164,542.59		$ 123,835.18		$ 40,707.41
	TOTAL OF FUND 505	CURRENT	$ 164,542.59		$ 123,835.18		$ 40,707.41
506-756-801	Federal Aid To Airports- Dept Of Transportation	000	$ 417,288.58				
506-756-801		00	9,572,716.85				
506-756-801		0					
506-756-801					$ 9,875,557.63		$ 114,447.80
		CURRENT	$ 9,990,005.43		$ 9,875,557.63		$ 114,447.80
	TOTAL OF FUND 506	CURRENT	$ 9,990,005.43		$ 9,875,557.63		$ 114,447.80
512-000-001	Sale Of State Property - Administration Dept	000	$ 120,231.74				
512-000-001		00	765,418.81				
512-000-001		0					
512-000-001		1					$ 278,926.34
512-000-001		2			$ 9,115.65		
512-000-001		3			2,861.48		
512-000-001		7			450.00		
					594,297.08		
		CURRENT	$ 885,650.55		$ 606,724.21		$ 278,926.34
	TOTAL OF FUND 512	CURRENT	$ 885,650.55		$ 606,724.21		$ 278,926.34
513-800-513	Industry, Farms Div Continu Industry Division	000	$ 816,865.26				
513-800-513		00	6,925,488.70	$ 2,697,800.55			
513-800-513		0		-8,676,829.87			$ 1,763,324.64
		CURRENT	$ 7,742,353.96	$ -5,979,029.32			$ 1,763,324.64
515-801-515	Ind. Farms Div. Oper. - Industry Division	2		$ 234,300.00	$ 231,121.76		$ 3,178.24
515-801-515		2		10,700.00	9,996.55		703.45
515-801-515		3		940.00	596.72	$ 325.00	18.28
515-801-515		[illegible]		1,339.78	1,339.78		
515-801-515		4		1,300.00	1,162.79		137.21
515-801-515		5		185.00			185.00
515-801-515		8		27,640.00	27,551.41		88.59
515-801-515		9		760.00	759.70		.30
515-801-515		*		-4,341.07			-4,341.07
		CURRENT		$ 271,483.93	$ 270,958.91	$ 325.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		PRIOR					1,339.78	1,339.78		
		TOTAL					$ 272,823.71	$ 272,298.71	$ 525.00	
515-811 620	Inst Indust Revolving Fund–Prison	1					$ 574,684.28	$ 574,684.28		
515-811 620		2					22,000.00	15,636.17		$ 6,363.83
515-811 620		3					74,800.00	66,913.80	$ 769.00	7,117.20
515-811 620		31					1,566.96	1,566.96		
515-811 620		4					2,712,000.00	2,293,582.82	403,988.51	14,428.67
515-811 620		41					614,117.58	507,987.41	101,550.97	4,579.20
515-811 620		5					86,600.00	43,701.40		42,898.60
515-811 620		51					2,196.78	2,196.78		
515-811 620		7					1,070.00	1,040.05		29.95
515-811 620		8					8,105.98	8,105.98		
515-811 620		9					600.00	579.23		20.77
515-811 620		*					-70,859.02			-70,859.02
515-811 620		**					-4,579.20			-4,579.20
		CURRENT					$ 3,409,001.24	$ 3,004,243.73	$ 404,757.51	
		PRIOR					613,302.12	511,751.15	101,550.97	
		TOTAL					$ 4,022,303.36	$ 3,515,994.88	$ 506,308.48	
515-812 630	Inst Indust Revolving Fund–Reformatory	1					$ 503,704.00	$ 503,704.00		
515-812 630		2					16,000.00	10,729.68		$ 5,270.32
515-812 630		3					39,000.00	32,308.13	$ 1,255.74	5,436.13
515-812 630		31					1,448.79	1,366.13		82.66
515-812 630		4					598,000.00	502,944.97	76,356.05	18,698.98
515-812 630		41					210,967.14	209,168.51	1,798.63	
515-812 630		5					17,500.00	1,098.24		16,401.76
515-812 630		51					15,019.00	15,007.96		11.04
515-812 630		8					4,200.00	4,099.47		100.53
515-812 630		*					-46,299.72			-46,299.72
515-812 630		**					-113.70			-113.70
		CURRENT					$ 1,132,104.28	$ 1,054,884.49	$ 77,611.79	
		PRIOR					227,399.43	225,542.80	1,798.63	
		TOTAL					$ 1,359,503.71	$ 1,280,427.29	$ 79,410.42	
515-813 650	Inst Indust Revolving Fund–State Farm	1					$ 224,768.21	$ 224,768.21		
515-813 650		2					8,731.79	4,389.47		$ 4,342.32
515-813 650		3					4,000.00	3,715.57		284.43
515-813 650		4					240,000.00	189,119.32	$ 47,118.86	3,761.82
515-813 650		41					49,219.46	27,778.87	20,057.50	1,383.09
515-813 650		5					3,700.00	129.91		3,570.09
515-813 650		51					9,482.63	9,482.63		
515-813 650		7					770.00	502.74		267.26
515-813 650		8					2,776.27	2,776.27		
515-813 650		*					-12,025.92			-12,025.92
515-813 650		**					-1,383.09			-1,383.09
		CURRENT					$ 472,720.35	$ 425,401.49	$ 47,118.86	
		PRIOR					57,319.00	37,261.50	20,057.50	
		TOTAL					$ 530,039.35	$ 462,662.99	$ 67,176.36	
515-814 640	Inst Indust Revolving Fund–Womens Prison	1					$ 12,254.59	$ 12,254.59		
515-814 640		2					700.00	408.66		$ 291.34
515-814 640		3					500.00	195.97		304.03
515-814 640		31					258.50	258.50		
515-814 640		4					5,460.00	5,084.00	$ 275.50	100.50
515-814 640		*					-695.87			-695.87
		CURRENT					$ 18,218.72	$ 17,943.22	$ 275.50	
		PRIOR					258.50	258.50		
		TOTAL					$ 18,477.22	$ 18,201.72	$ 275.50	

515-815 615	Westville Corr Ctr Industries–Correction Dept Of	1		$ 113,000.00	$ 109,518.24		$ 3,481.76
515-815 615		2		88,000.00	81,463.74		6,536.26
515-815 615		3		11,300.00	7,578.59	$ 1,461.15	2,260.26
515-815 615		31		406.00	139.00	267.00	
515-815 615		4		1,275,000.00	1,092,144.49	165,824.16	17,031.35
515-815 615		41		407,892.51	405,597.90	328.98	1,965.63
515-815 615		5		63,500.00	48,994.57	1,556.67	12,948.76
515-815 615		51		41,404.71	41,404.71		
515-815 615		8		2,300.00	1,827.54		472.46
515-815 615		9		980.68	549.31		431.37
515-815 615		*		-43,162.22			-43,162.22
515-815 615		**		-1,965.63			-1,965.63
		CURRENT		$ 1,510,918.46	$ 1,342,076.48	$ 168,841.98	
		PRIOR		447,737.59	447,141.61	595.98	
		TOTAL		$ 1,958,656.05	$ 1,789,218.09	$ 169,437.96	
515-821 620	Inst Farm Revolving Fund–Prison	1		$ 141,740.84	$ 141,740.84		
515-821 620		2		10,800.00	8,426.56		$ 2,373.44
515-821 620		3		46,500.00	36,231.52	$ 3,794.50	6,473.98
515-821 620		31		4,197.58	3,741.08		456.50
515-821 620		4		205,000.00	174,559.65	12,690.04	17,750.31
515-821 620		41		31,511.90	31,159.90		352.00
515-821 620		5		13,300.00	11,008.50	570.00	1,721.50
515-821 620		51		1,647.00	1,647.00		
515-821 620		61		4,100.00	4,100.00		
515-821 620		7		770.00	66.62		703.38
515-821 620		8		3,950.00	3,939.46		10.54
515-821 620		*		-29,033.15			-29,033.15
515-821 620		**		-808.50			-808.50
		CURRENT		$ 393,027.69	$ 375,973.15	$ 17,054.54	
		PRIOR		40,647.98	40,647.98		
		TOTAL		$ 433,675.67	$ 416,621.13	$ 17,054.54	
515-822 630	Inst Farm Revolving Fund–Reformatory	1		$ 96,779.10	$ 96,779.10		
515-822 630		2		9,500.00	4,340.80		$ 5,159.20
515-822 630		3		30,990.00	29,465.39	$ 50.00	1,474.61
515-822 630		31		18,525.60	17,983.00		542.60
515-822 630		4		116,500.00	100,184.26	10,360.85	5,954.89
515-822 630		41		21,986.28	21,089.78		896.50
515-822 630		5		11,700.00	7,647.85	3,050.00	1,002.15
515-822 630		8		60.00	58.80		1.20
515-822 630		*		-13,592.05			-13,592.05
515-822 630		**		-1,439.10			-1,439.10
		CURRENT		$ 251,937.05	$ 238,476.20	$ 13,460.85	
		PRIOR		39,072.78	39,072.78		
		TOTAL		$ 291,009.83	$ 277,548.98	$ 13,460.85	
515-823 650	Inst Farm Revolving Fund–State Farm	1		$ 337,716.49	$ 337,716.49		
515-823 650		2		21,138.90	18,157.49		$ 2,981.41
515-823 650		3		14,000.00	10,134.47	$ 2,045.65	1,819.88
515-823 650		31		1,000.00			1,000.00
515-823 650		4		783,000.00	671,075.38	103,670.65	8,253.97
515-823 650		41		110,961.83	103,487.02	6,260.97	1,213.84
515-823 650		5		70,850.00	13,563.06	52,179.83	5,107.11
515-823 650		6		14,000.00	13,506.17		494.83
515-823 650		7		150.00	134.00		16.00
515-823 650		8		200.00	164.32		35.68
515-823 650		*		-18,708.88			-18,708.88
515-823 650		**		-2,213.84			-2,213.84
		CURRENT		$ 1,222,346.51	$ 1,064,450.38	$ 157,896.13	
		PRIOR		109,747.99	103,487.02	6,260.97	
		TOTAL		$ 1,332,094.50	$ 1,167,937.40	$ 164,157.10	
	TOTAL OF FUND 515	CURRENT	$ 7,742,353.96	$ 2,703,120.91	$ 7,794,608.07	$ 887,542.16	$ 1,763,324.64
		PRIOR		1,536,765.17	1,406,501.14	130,264.03	
		TOTAL	$ 7,742,353.96	$ 4,239,886.08	$ 9,201,109.21	$ 1,017,806.19	$ 1,763,324.64
522-060 061	Telephone Revolving Account–Administration Dept	000	$ 608,636.58				
522-060 061		00	263,259.58				$ 871,896.16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
522 090 [illegible]		[illegible]				$	2,250.00 $	1,707.47 $	1,230.00	2,687.47
		CURRENT				$ 871,896.16 $	2,250.00 $	1,707.47 $	1,230.00 $	869,208.69
522 [illegible]	[illegible] Services Bureau	000				$ 15,708.85				
522 [illegible]		[illegible]				805,290.44				
522 [illegible]		[illegible]							$	24,985.02
522 [illegible]		[illegible]					$	80,989.90		
522 [illegible]		[illegible]						513,084.19		
522 [illegible]		[illegible]				$	985.75	3,290.30 $	1,298.62	6,399.29
522 [illegible]		[illegible]						765.42		
522 [illegible]		[illegible]						83.75		
522 [illegible]		[illegible]						1,091.73		
		CURRENT				$ 820,999.29 $	985.75 $	801,831.56 $	1,298.62 $	18,[illegible]
522 [illegible]	[illegible]	000				$ [illegible]				
[illegible]		[illegible]				[illegible] $	[illegible]			
[illegible]									$	[illegible]
[illegible]							$	[illegible]		
[illegible]								[illegible]		
[illegible]							[illegible]	[illegible] $	[illegible]	[illegible]
[illegible]							[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							[illegible]	[illegible]	[illegible]	[illegible]
[illegible]								[illegible]		
[illegible]								[illegible]		
		CURRENT				$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible]
[illegible]	[illegible]	000				$ [illegible]				
[illegible]		[illegible]				[illegible]				
[illegible]									$	[illegible]
[illegible]							$	[illegible]		
[illegible]								[illegible]		
[illegible]						$	[illegible]	[illegible] $	[illegible]	[illegible]
[illegible]							[illegible]	[illegible]	[illegible]	2,149,606.82
[illegible]								[illegible]		
[illegible]								[illegible]		
		CURRENT				$ [illegible] $	[illegible] $	[illegible] $	[illegible] $	[illegible]
[illegible]	[illegible]	000				$ [illegible]				
[illegible]		[illegible]				[illegible]				
[illegible]									$	[illegible]
[illegible]							$	[illegible]		
[illegible]								[illegible]		
[illegible]						$	[illegible]	30,518.10 $	[illegible]	40,021.06
[illegible]							728.00	94,240.20	728.00	94,810.20
[illegible]								4,495.00		
		CURRENT				$ [illegible] $	[illegible] $	315,822.87 $	4,[illegible] $	164,021.48
	TOTAL [illegible]	CURRENT				$ [illegible] $	[illegible] $	4,702,121.85 $	981,062.88 $	2,319,441.71
525 [illegible]	[illegible]	000				$ [illegible]				
525 [illegible]		[illegible]				125,834.00				
525 [illegible]		[illegible]							$	26,176.74
525 [illegible]		[illegible]					$	151,016.81		
525 [illegible]		[illegible]						12,354.51		
525 [illegible]		[illegible]				$	100.00	16,262.64 $	[illegible]	[illegible]
525 [illegible]		[illegible]						4,978.41		
525 [illegible]		[illegible]					[illegible]	100.00	[illegible]	[illegible] 288.18
525 [illegible]		[illegible]						11,495.19		
525 [illegible]		[illegible]						32,476.41		
525 [illegible]		[illegible]						4,058.66		

		CURRENT	$ 562,556.77	$ 475.85	$ 552,832.74	$ 562.71	$ 9,637.17
525-701 718	C.C.F.P./S.F.S.P.C. Distr Fed–School Lunch Div	000	$ 9,299.86				
525-701 718		00	55,000.00				
525-701 718		0					$ 5,668.79
525-701 718		1			$ 44,296.22		
525-701 718		2			1,906.61		
525-701 718		3			2,071.08		
525-701 718		4			419.60		
525-701 718		5				$ 306.06	
525-701 718		7			650.67		
525-701 718		8			8,980.83		
		CURRENT	$ 64,299.86		$ 58,325.01	$ 306.06	$ 5,668.79
525-702 718	Misc Adm Chgs Fed–School Lunch Div	000	$ 11,259.87				
525-702 718		00	60,017.95				
525-702 718		0					$ 4,816.48
525-702 718		1			$ 31,807.26		
525-702 718		2			2,413.71		
525-702 718		3			2,026.39		
525-702 718		4			147.01		
525-702 718		7			2,031.51		
525-702 718		8			28,035.46		
		CURRENT	$ 71,277.82		$ 66,461.34		$ 4,816.48
525-703 718	Nutrition Education–School Lunch Div	000	$ 11,848.07				
525-703 718		00	119,580.35				
525-703 718		0					$ 2,530.56
525-703 718		1			$ 56,844.51		
525-703 718		2			2,073.28		
525-703 718		3			3,970.64		
525-703 718		4			3,140.71		
525-703 718		7			54,250.91		
525-703 718		8			7,664.68		
525-703 718		9			953.13		
		CURRENT	$ 131,428.42		$ 128,897.86		$ 2,530.56
525-705 718	S.F.S.P.C. Adm Exp Fed–School Lunch Div	000	$ 3,468.10				
525-705 718		00	45,150.00				
525-705 718		0					$ 3,992.76
525-705 718		1			$ 40,878.10		
525-705 718		2			937.22		
525-705 718		3			976.38		
525-705 718		4			142.11		
525-705 718		7			1,084.44		
525-705 718		8			346.37		
525-705 718		9			260.72		
		CURRENT	$ 48,618.10		$ 44,625.34		$ 3,992.76
525-706 718	Child Care Food Program Distr–School Lunch Div	00	$ 4,247,922.11				
525-706 718		0					$ 10,022.37
525-706 718		7			$ 4,237,899.74		
		CURRENT	$ 4,247,922.11		$ 4,237,899.74		$ 10,022.37
525-707 718	Summer Food Service Prog Distr–School Lunch Div	000	$ 170.42				
525-707 718		00	1,158,048.77				
525-707 718		0					$ 1,696.91
525-707 718		7			$ 1,156,522.28		
		CURRENT	$ 1,158,219.19		$ 1,156,522.28		$ 1,696.91
	TOTAL OF FUND 525	CURRENT	$ 6,284,322.27	$ 475.85	$ 6,245,564.31	$ 868.77	$ 38,365.04
526-701 718	Commodity Distb Salvage–School Lunch Div	000	$ 283,347.95				
526-701 718		00	1,709,073.61				
526-701 718		0					$ 405,249.93
526-701 718		1			$ 168,072.79		
526-701 718		2			1,250,367.43		
526-701 718		3		$ 133.25	9,737.88		-9,604.63
526-701 718		4			29,292.03		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
526-701-718		5					815.00	1,026.20		-211.20
526-701-718		7						102,110.36		
526-701-718		8						36,214.68		
526-701-718		9						1,114.34		
		CURRENT				$ 1,992,421.56	$ 948.25	$ 1,597,935.71		$ 395,434.10
	TOTAL OF FUND 526	CURRENT				$ 1,992,421.56	$ 948.25	$ 1,597,935.71		$ 395,434.10
529-069-061	War Surplus–Administration Dept	500				$ 29,266.31				
529-069-061		00				256,836.76				
529-069-061		0								$ 69,774.56
529-069-061		1						$ 178,426.91		
529-069-061		2						31,687.05		
529-069-061		3					$ 577.50	16,488.48	$ 1,088.42	-16,999.40
529-069-061		4						3,224.55		
529-069-061		7						1,754.97		
529-069-061		8						1,235.03		
529-069-061		9								
		CURRENT				$ 286,103.07	$ 577.50	$ 232,816.99	$ 1,088.42	$ 52,775.16
	TOTAL OF FUND 529	CURRENT				$ 286,103.07	$ 577.50	$ 232,816.99	$ 1,088.42	$ 52,775.16
533-400-400	Water Sample Mail Exp-Rotary	000				$ 2,859.40				
533-400-400		00				14,361.50				
533-400-400		0								$ 6,820.90
533-400-400		1						$ 10,400.00		
		CURRENT				$ 17,220.90		$ 10,400.00		$ 6,820.90
	TOTAL OF FUND 533	CURRENT				$ 17,220.90		$ 10,400.00		$ 6,820.90
536-100-800	Wabash Memorial Bridge–Highway Dept	000				$ 41,410.14				
536-100-800		00				374,364.83				
536-100-800		0								$ 158,297.99
536-100-800		1						$ 186,203.87		
536-100-800		2						5,180.97		
536-100-800		3						27,981.19	$ 19,525.16	
536-100-800		4						5,557.02	177.29	
536-100-800		5						169.98		
536-100-800		6						2,101.41		
536-100-800		7						1,024.20		
536-100-800		8						6,810.50		
536-100-800		9						744.89		
		CURRENT				$ 415,774.97		$ 237,774.61	$ 19,702.45	$ 158,297.99
	TOTAL OF FUND 536	CURRENT				$ 415,774.97		$ 237,774.61	$ 19,702.45	$ 158,297.99
537-100-800	Cannelton Bridge–Highway Dept	000				$ 213,066.84				
537-100-800		00				825,403.95				
537-100-800		0								$ 778,431.20
537-100-800		1						$ 223,886.71		
537-100-800		2						7,548.84		
537-100-800		3						16,832.81	$ 1,673.08	
537-100-800		4					$ 3,398.17	7,525.05		-4,126.88
537-100-800		5							8,245.51	
537-100-800		6						881.84		
537-100-800		7						632.20		
537-100-800		8						370.60		

			CURRENT	$ 1,038,503.79	$ -3,398.17	$ 257,679.05	$ 9,918.59	$ 774,304.32
	TOTAL OF FUND 507		CURRENT	$ 1,038,503.79	$ -3,398.17	$ 257,679.05	$ 9,918.59	$ 774,304.32
508-100-800	Mauckport Bridge—Highway Dept	000		$ 64,639.33				
508-100-800		00		357,002.75				
508-100-800		0						$ 214,060.15
508-100-800		1				$ 172,780.29		
508-100-800		2				5,089.75		
508-100-800		3				15,999.64	$ 1,106.56	
508-100-800		4				4,927.20		
508-100-800		5				7,593.81		
508-100-800		8				84.68		
			CURRENT	$ 421,642.08		$ 206,475.37	$ 1,106.56	$ 214,060.15
	TOTAL OF FUND 508		CURRENT	$ 421,642.08		$ 206,475.37	$ 1,106.56	$ 214,060.15
	TOTAL OF FUND 500 THRU 599		CURRENT PRIOR	$ 36,687,776.21	$ 3,272,975.77 1,536,765.17	$ 11,857,907.50 7,406,501.14	$ 1,905,578.73 130,264.03	$ 6,197,265.75
			TOTAL	$ 36,687,776.21	$ 4,809,740.94	$ 19,264,408.64	$ 2,035,842.76	$ 6,197,265.75
600-001-580	Disadvant. Handicapped Prog.-St. Aid-St. Childrens Hos	000		$ 3,055.35				
600-001-580		00		8,725.00				
600-001-580		0						$ 11,222.62
600-001-580		3				$ 557.73		
600-001-580		5			$ 4,307.20	6,454.80	$ 3,297.50	-5,945.00
			CURRENT	$ 11,780.35	$ 4,307.20	$ 7,012.53	$ 3,297.50	$ 5,277.62
600-002-225	Blind Division Equipment To Rehab. Service Board	00		$ 46,658.00	$ -46,658.00			
			CURRENT	$ 46,658.00	$ -46,658.00			
600-003-700	Work Shop Inservice Training - Public Instruction	000		$ 8,915.15				
600-003-700		00		8,314.22				
600-003-700		0						$ 9,076.07
600-003-700		1				$ 502.56		
600-003-700		2				275.32		
600-003-700		3				7,325.24		
600-003-700		4					$ 50.18	
			CURRENT	$ 17,229.37		$ 8,103.12	$ 50.18	$ 9,076.07
600-005-046	Special American Express Acct - Attorney General	000		$ 551,730.95				
600-005-046		00		97,863.38				$ 649,594.33
			CURRENT	$ 649,594.33				$ 649,594.33
600-006-044	Protection Advocacy Serv Comm - Protection Advocacy Comm	000		$ 13,754.56				
600-006-044		00		230,741.17				
600-006-044		0			$ -14,535.00			$ 41,419.97
600-006-044		1				$ 164,224.10		
600-006-044		2				12,737.97		
600-006-044		3			4,147.56	34,237.84	$ 4,140.49	-34,230.77
600-006-044		4				4,004.85		
600-006-044		5			670.00	1,424.57		-754.57
600-006-044		8				7,439.25		
600-006-044		9				134.59		
			CURRENT	$ 244,495.73	$ -9,717.44	$ 224,203.17	$ 4,140.49	$ 6,434.63
600-007-480	Title I E.S.E.A.-Silvercrest Hospital	000		$ 10,087.54				
600-007-480		00		43,076.06				
600-007-480		0						$ 12,983.30
600-007-480		2				$ 36,734.51		
600-007-480		7				2,041.47		
600-007-480		8				1,984.32		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 53,743.60		$ 40,760.30		$ 12,983.30
600-008 057	Nesl Education Study–Budget Agency	000				$ 7,500.00				$ 7,500.00
		CURRENT				$ 7,500.00				$ 7,500.00
600-009 700	Bilingual Ed–Public Instr Supt	000				$ 12,012.47				$ 554.54
600-009 700		0						$ 8,196.68		
600-009 700		1						246.73		
600-009 700		2						207.95		
600-009 700		3						424.08		
600-009 700		4						601.35		
600-009 700		8						1,781.14		
600-009 700		9								
		CURRENT				$ 12,012.47		$ 11,457.93		$ 554.54
600-010 600	Miscellaneous Donations–Boys School	000				$ 1,054.50				$ 1,054.50
		CURRENT				$ 1,054.50				$ 1,054.50
600-011 725	Cash Deposit Clearing Acct–Rehab Service Board	000				$ 44.00				
600-011 725		00				206,672.51	$ -41,369.51			$ 20.00
600-011 725		0					-5.00	$ 165,322.00		
600-011 725		2								
		CURRENT				$ 206,716.51	$ -41,374.51	$ 165,322.00		$ 20.00
600-012 400	Boating Safety Trust–Natl Resources	000				$ 9,155.32				$ 2,149.32
600-012 400		0						$ 800.00	$ 6,206.00	
600-012 400		5								
		CURRENT				$ 9,155.32		$ 800.00	$ 6,206.00	$ 2,149.32
600-013 062	Records Inventory–Public Records Commission	000				$ 22,216.72				$ 21,834.72
600-013 062		0						$ 52.00		
600-013 062		2						125.00		
600-013 062		3					$ 1,500.00	1,500.00		
600-013 062		4						205.00		
600-013 062		8								
		CURRENT				$ 22,216.72	$ 1,500.00	$ 1,882.00		$ 21,834.72
600-014 062	Forms Review–Public Records Commission	000				$ 9,001.93				$ 7,983.30
600-014 062		0						$ 50.00		
600-014 062		2					$ 180.00	420.00	$ 180.00	-420.00
600-014 062		3						546.53		
600-014 062		4						422.10		
600-014 062		9								
		CURRENT				$ 9,001.93	$ 180.00	$ 1,438.63	$ 180.00	$ 7,563.30
600-015 700	Migrant Merit Proj–Public Instr Supt	000				$ 2,458.43				
600-015 700		00				137,511.27	$ 3,000.00			$ 55,794.96
600-015 700		0						$ 59,855.01		
600-015 700		1						1,413.38		
600-015 700		2					2,648.00	48,651.11	$ 4,930.12	-50,933.23
600-015 700		3						6,600.30	462.00	
600-015 700		4						11,488.29		
600-015 700		5						2,960.00		
600-015 700		7						254.70		
600-015 700		8						4,141.06		
600-015 700		9								
		CURRENT				$ 139,969.70	$ 5,648.00	$ 135,363.85	$ 5,392.12	$ 4,861.73

600-016-400	E.S.E.A. Special Consult Serv–Health Board	000	$ 21,716.86				
600-016-400		00	61,623.42				
600-016-400		[illegible]					$ 28,893.79
600-016-400		[illegible]			$ 48,628.24		
600-016-400		[illegible]			5,011.30		
600-016-400		[illegible]			806.95		
		CURRENT	$ 83,340.28		$ 54,446.49		$ 28,893.79
600-017-700	School Bus Driver Education–Public Instr Supt	000	$ 53,725.21				
600-017-700		00	80,417.00	$ 26,800.00			
600-017-700		[illegible]					$ 12,646.68
600-017-700		[illegible]			$ 18,[illegible]		
600-017-700		[illegible]			1,[illegible]		
600-017-700		[illegible]		17.00	[illegible]		430.62
600-017-700		[illegible]			[illegible]		
600-017-700		[illegible]			21,967.88		
600-017-700		[illegible]			11,[illegible]		
		CURRENT	$ 134,142.21	$ 26,8[illegible]	$ 86,7[illegible]		$ [illegible]
600-019-700	Lau Project–Public Instr Supt	000	$ 4,[illegible]				
600-019-700		00	172,999.72	$ 840.00			
600-019-700		[illegible]					$ 11,801.34
600-019-700		[illegible]			$ 10,[illegible]		
600-019-700		[illegible]			5,[illegible]		
600-019-700		[illegible]		22.50	7,700.51	$ 22.50	7,700.51
600-019-700		[illegible]		497.30	[illegible]	864.70	14,[illegible]
600-019-700		[illegible]			11,887.[illegible]		
600-019-700		[illegible]			[illegible]		
600-019-700		[illegible]			[illegible]		
		CURRENT	$ 177,196.74	$ 880.80	$ [illegible]	$ 887.20	$ [illegible]
600-020-260	Energy Implementation Grant–Commerce Dept	000	$ 10,968.14				
600-020-260		00	640,000.00				
600-020-260		[illegible]					$ 211,839.01
600-020-260		[illegible]			$ 313,[illegible]		
600-020-260		[illegible]			28,[illegible]		
600-020-260		[illegible]		$ 4,743.00	89,941.59	$ 40,[illegible]	130,[illegible]
600-020-260		[illegible]			[illegible]	[illegible]	
600-020-260		[illegible]		153.21	153.21		
600-020-260		[illegible]			89,102.00		
600-020-260		[illegible]			8,964.00		
600-020-260		[illegible]			4,535.76		
		CURRENT	$ 650,968.14	$ 4,896.21	$ 556,290.14	$ 40,[illegible]	$ 51,[illegible]
600-021-415	Miller Charitable Trust–Logansport Hosp	00	$ 10,500.00				$ 10,500.00
		CURRENT	$ 10,500.00				$ 10,500.00
600-022-100	Timber Lands Revenue–Auditor Of State	00	$ 1,566.57				
600-022-100		[illegible]			$ 1,566.57		
		CURRENT	$ 1,566.57		$ 1,566.57		
600-024-700	Cultural Understanding–Public Instr Supt	000	$ 2,855.88				$ 2,855.88
600-024-700		[illegible]		$ 600.71	$ 318.40		88.[illegible]
		CURRENT	$ 2,855.88	$ 600.71	$ 318.40		$ 2,944.19
600-025-100	Gov Mansion Comm–Donations–Governor	000	$ 91.15				
600-025-100		[illegible]			$ 91.15		
		CURRENT	$ 91.15		$ 91.15		
600-026-260	Eda Title Ix Grant Revolving–Commerce Dept	00	$ 16,000.00				
600-026-260		[illegible]			$ 16,000.00		
		CURRENT	$ 16,000.00		$ 16,000.00		
600-027-497	Community Services Block Grant–In Dept On Aging And Community	000	$ 969,235.21				
600-027-497		00	4,871,794.43				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-027-497		0								$ 1,125,522.97
600-027-497		1						$ 179,733.29		
600-027-497		2						98,856.38		
600-027-497		3					$ 8,109.05	17,793.88	$ 16,445.37	-26,130.20
600-027-497		5					1,769.00	4,883.54		-3,114.54
600-027-497		7						4,414,300.77		
600-027-497		8						17,138.26		
600-027-497		9						5,387.97		
		CURRENT				$ 5,840,939.64	$ 9,878.05	$ 4,738,094.09	$ 16,445.37	$ 1,096,278.23
600-028-061	Donations-State House Chapel-Administration Dept	00				$ 480.00				$ 480.00
		CURRENT				$ 480.00				$ 480.00
600-029-497	Cheese Commodities-To Dept On Aging And Community	000				$ 24,887.27				
600-029-497		00				36,377.60				
600-029-497		0								$ 1,377.60
600-029-497		2						$ 58,744.90		
600-029-497		7						1,142.37		
		CURRENT				$ 61,264.87		$ 59,887.27		$ 1,377.60
600-030-700	Indochinese Refugee Students-Public Instr Supt	000				$ 2,396.11				
600-030-700		00				108,439.08				
600-030-700		0								$ 53.58
600-030-700		1						$ 7,344.88		
600-030-700		2						156.66		
600-030-700		3						2,178.90	$ 604.66	
600-030-700		5						98,844.73		
600-030-700		8						809.06		
600-030-700		9						842.72		
		CURRENT				$ 110,835.19		$ 110,176.95	$ 604.66	$ 53.58
600-032-032	Action Grants	000				$ 97,981.82				
600-032-032		00				218,264.50				
600-032-032		0								$ 42,527.26
600-032-032		7						$ 273,719.06		
		CURRENT				$ 316,246.32		$ 273,719.06		$ 42,527.26
600-033-719	Ford Foundation Grant -Higher Educatn Com	000				$ 5,807.45				
600-033-719		00				30,000.00				
600-033-719		2						$ 28,715.37		
600-033-719		7						7,092.08		
		CURRENT				$ 35,807.45		$ 35,807.45		
600-034-305	Library-Hospital School 7m-Ft Wayne Hosp	000				$ 285.20				$ 285.20
		CURRENT				$ 285.20				$ 285.20
600-035-410	Epilepsy Program Donations-Mental Health Dept	00				$ 2,552.00				$ 2,552.00
		CURRENT				$ 2,552.00				$ 2,552.00
600-036-037	C.A.M.P.S.-Ind Office Of Occupational Dev	000				$ 6,931.96				
600-036-037		7						$ 6,931.96		
		CURRENT				$ 6,931.96		$ 6,931.96		
600-038-034	Wash Off Clearing Acct -Wash Liaison Office	000				$ 102.83				
600-038-034		7						$ 102.83		

		CURRENT	$ 102.83		$ 102.83		
600.039.290	Energy Conservation Grant Iv-Commerce Dept	000	$ 17,[illegible].64				
600.039.290		001	157,428.72				
600.039.290		[illegible]					$ 5,261.98
600.039.290					$ 19,182.87		
600.039.290		[illegible]			22.00		
600.039.290		[illegible]			24,771.74	$ 22,000.00	
600.039.290		[illegible]			22.82		
600.039.290		[illegible]			102,702.74		
600.039.290		[illegible]			133.33		
600.039.290		[illegible]			904.96		
		CURRENT	$ 174,742.36		$ 147,480.58	$ 22,000.00	$ 5,261.98
[illegible]	[illegible] Dept On Aging [illegible]	000	$ 6,458,860.18				
[illegible]		001	12,284,577.11	$ 104,500.43			
[illegible]							$ 4,519,802.92
[illegible]					$ [illegible]		
[illegible]				200.00	180.40		140.25
[illegible]				287.00	702.00		225.40
[illegible]					14,257,[illegible]		
[illegible]					21,[illegible]		
[illegible]					816.88		
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]		$ [illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600 050 497	Conference Workshop–In Dept On Aging And Community	000				$ 7,931.59				
600 050 497		00				20,277.24				
600 050 497		0								
600 050 497		1								$ 26,231.43
600 050 497		2						$ 1,726.78		
600 050 497		3						105.57		
600 050 497		4					$ 1,755.70	26,665.64		-24,909.94
								145.05		
		CURRENT				$ 28,208.83	$ 1,755.70	$ 28,643.04		$ 1,321.49
[illegible]	Conference On Children Youth-Governor	000				$ 2,773.89				
[illegible]		[illegible]						$ 2,773.89		
		CURRENT				$ 2,773.89		$ 2,773.89		
[illegible]	[illegible]	000				$ 849.41				
[illegible]		00				1,635.69				
[illegible]		0								
[illegible]		[illegible]						$ 1,304.10		$ 1,181.00
		CURRENT				$ 2,485.10		$ 1,304.10		$ 1,181.00
[illegible]	Livestock Brand Registration-Commerce Dept	000				$ [illegible]				
[illegible]		00				[illegible]				
[illegible]		0								
[illegible]		[illegible]						$ 90.00		$ 5,010.43
		CURRENT				$ [illegible]		$ 90.00		$ 5,010.43
[illegible]	Title V Sr Citizens-In Dept On Aging And Community	000				$ 8,267.25				
[illegible]										$ 234.00
[illegible]								$ 8,033.25		
		CURRENT				$ 8,267.25		$ 8,033.25		$ 234.00
[illegible]	Residential Conservation Serv-Commerce Dept	[illegible]				$ [illegible]		$ [illegible]		$ [illegible]
		CURRENT				$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]		$ [illegible]		$ [illegible]
		CURRENT				$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]	$ [illegible]	$ [illegible]		$ [illegible]
		CURRENT				$ [illegible]	$ [illegible]	$ [illegible]		$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]	[illegible]			

600 058 260		0		187,591.83			$ 545,627.63
600 058 260		1			$ 140,253.06		
600 058 260		2			14,326.63		
600 058 260		3		3,402.87	11,526.56	$ 1,470.51	-9,594.20
600 058 260		4		470.05	1,777.85	1,000.00	-2,307.80
600 058 260		5			735.00	110.00	
600 058 260		7			4,605,750.00		
600 058 260		8			7,875.01		
600 058 260		9			3,961.64		
		CURRENT	$ [illegible]	$ 191,312.81	$ 4,786,205.75	$ 2,580.51	$ 533,725.63
600 059 260	Small Business Fund / Commerce Dept	000	$ 169,271.48				
600 059 260		99	588,368.41	$ -48.06			
600 059 260		0		187,591.83			
600 059 260		[illegible]			$ 570,000.00		
		CURRENT	$ 757,639.89	$ [illegible]	$ 570,000.00		
[illegible]	Comm Services Summer Prog / Ind Office Of Occupational Dev	000	$ [illegible]				
[illegible]		99	[illegible]				$ [illegible]
[illegible]		0					
[illegible]					$ [illegible]		
		CURRENT	$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	[illegible] Services Billing	99	$ [illegible]				$ [illegible]
[illegible]		[illegible]		$ [illegible]	$ [illegible]	$ [illegible]	[illegible]
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	
[illegible]	[illegible]	000	$ [illegible]				
[illegible]		99	[illegible]				
[illegible]		0					$ [illegible]
[illegible]					$ [illegible]		
		CURRENT	$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	[illegible]	000	$ [illegible]				
[illegible]		99	[illegible]				
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	[illegible]	000	$ [illegible]				
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]		$ [illegible]
[illegible]	[illegible]	99	$ [illegible]				$ [illegible]
		CURRENT	$ [illegible]				$ [illegible]
[illegible]	[illegible]	000	$ [illegible]				
		CURRENT	$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	[illegible]	[illegible]	$ [illegible]				$ [illegible]
					$ [illegible]		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-069-700		3						75.13		
600-069-700		4						1,263.50		
600-069-700		7						2,143.65		
600-069-700		8						195.68		
		CURRENT				$ 12,200.00		$ 10,802.84		$ 1,397.16
600-070-044	Client Trust–Protection Advocacy Comm.	00				$ 15,000.00				
600-070-044		7						$ 15,000.00		
		CURRENT				$ 15,000.00		$ 15,000.00		
600-071-103	Radiological Defense-Civil Defense Dept.	00				$ 10,000.00				
600-071-103		0								$ 2,412.26
600-071-103		1						$ 6,501.44		
600-071-103		2						565.82		
600-071-103		3						12.98	$ 17.82	
600-071-103		4						227.13		
600-071-103		5						45.00		
600-071-103		8						217.56		
		CURRENT				$ 10,000.00		$ 7,569.92	$ 17.82	$ 2,412.26
600-072-040	[illegible] Secretary Of State	00				$ [illegible]				
600-072-040		0								$ [illegible]
600-072-040		1						$ [illegible]		
600-072-040		2						[illegible]		
600-072-040		3						[illegible]		
600-072-040		[illegible]							$ [illegible]	
600-072-040		7						[illegible]		
600-072-040		8						[illegible]		
		CURRENT				$ [illegible]		$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]				
[illegible]		[illegible]				[illegible]				
[illegible]								$ [illegible]		
		CURRENT				$ [illegible]		$ [illegible]		
[illegible]	[illegible]	[illegible]				$ [illegible]				
[illegible]										$ [illegible]
[illegible]								$ [illegible]		
		CURRENT				$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]				$ [illegible]
		CURRENT				$ [illegible]				$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]				
[illegible]		[illegible]				[illegible]				
[illegible]										$ [illegible]
[illegible]								$ [illegible]		
		CURRENT				$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]				$ [illegible]
		CURRENT				$ [illegible]				$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]				$ [illegible]
		CURRENT				$ [illegible]				$ [illegible]

600-083-020	Title 4 B–Coordination Of Human Serv Bd	000	$ 1,006.69				$ 1,006.69
		CURRENT	$ 1,006.69				$ 1,006.69
600-085-020	Title 20 Donations–Coordination Of Human Serv Bd	000	$ 258,020.93				
600-085-020		[illegible]	371,786.05				$ 629,806.98
600-085-020		[illegible]		$ -1.51	$ -579,906.27		-579,907.78
		CURRENT	$ 629,806.98	$ -1.51	$ -579,906.27		$ 49,899.20
600-086-300	Site Landscaping–Nat'l Resources	[illegible]	$ 1,429,200.00				$ 1,429,200.00
		CURRENT	$ 1,429,200.00				$ 1,429,200.00
600-087-260	Agricultural Energy Conserv–Commerce Dept	000	$ [illegible]				
600-087-260		[illegible]					$ 4,280.08
600-087-260					$ [illegible]		
600-087-260		[illegible]			[illegible]		
600-087-260		[illegible]		$ [illegible]	[illegible]		-790.00
600-087-260		[illegible]		[illegible]	[illegible]		[illegible]
600-087-260		[illegible]			[illegible]		
600-087-260		[illegible]			[illegible]		
		CURRENT	$ [illegible]	$ 2,842.00	$ [illegible]		$ 2,463.28
600-088-719	Lilly Grant – Manpower Resear (Higher Education [illegible])	[illegible]	$ [illegible]				$ 4,601.32
		CURRENT	$ [illegible]				$ 4,601.32
600-089-497	[illegible] Dept On Aging And [illegible]	[illegible]	$ [illegible]				
600-089-497		[illegible]					$ [illegible]
600-089-497					$ [illegible]		
		CURRENT	$ [illegible]		$ [illegible]		$ [illegible]
600-090-090	Bank Tax Clearing	[illegible]	$ [illegible]				
600-090-090		[illegible]	[illegible]				$ [illegible]
		CURRENT	$ [illegible]				$ [illegible]
600-091-090	Returned Check Revolving Fd–Revenue Dept	[illegible]	$ [illegible]				
600-091-090		[illegible]		$ [illegible]			
600-091-090							$ [illegible]
600-091-090					$ [illegible]		
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]		$ [illegible]
600-092-090	Collection Fund–Revenue Dept	[illegible]	$ [illegible]				
600-092-090		[illegible]	[illegible]	$ [illegible]			
600-092-090							$ [illegible]
600-092-090					$ [illegible]		
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]		$ [illegible]
600-093-700	[illegible]	[illegible]	$ [illegible]				
600-093-700		[illegible]	[illegible]				
600-093-700							$ [illegible]
600-093-700					$ [illegible]		
600-093-700					[illegible]		
600-093-700				$ [illegible]	[illegible]	$ [illegible]	[illegible]
600-093-700					[illegible]		
600-093-700					[illegible]		
600-093-700					[illegible]		
		CURRENT	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
600-094-700	[illegible]	[illegible]	$ [illegible]				
600-094-700		[illegible]	[illegible]				
600-094-700							$ [illegible]
600-094-700					$ [illegible]		
600-094-700					[illegible]		
		CURRENT	$ [illegible]		$ [illegible]		$ [illegible]

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
[illegible]	Soil And Water Program - Nat'l Resources	000				$ 5,269.92				
[illegible]		[illegible]				52,550.14				
[illegible]		[illegible]								$ 23,240.97
[illegible]		[illegible]					$ 13,742.23	$ 31,388.43		−17,646.20
[illegible]		[illegible]					327.19	327.19		
[illegible]		[illegible]						34,579.09		
		CURRENT				$ 57,820.06	$ 14,069.42	$ 66,294.71		$ 5,594.77
[illegible]	Intangible Tax Fund - Revenue Dept	000				$ 11,184,781.49				
[illegible]		[illegible]				3,430,566.95	$ −13,322,207.29			$ 1,293,141.15
		CURRENT				$ 14,615,348.44	$ −13,322,207.29			$ 1,293,141.15
[illegible]	Energy Account - State Police	000				$ .20				$ .20
		CURRENT				$ .20				$ .20
[illegible]	Project [illegible] Mental Health Dept	[illegible]				$ 180.94				
[illegible]								$ 180.94		
		CURRENT				$ 180.94		$ 180.94		
[illegible]	Heating Fund [illegible] Tax Dept	000				$ 1,004.50				
[illegible]		[illegible]				23,877.99				$ 1,136.49
[illegible]		[illegible]						$ 1,000.00		
[illegible]		[illegible]						22,746.00		
		CURRENT				$ 24,882.49		$ 23,746.00		$ 1,136.49
[illegible]	[illegible]	[illegible]				$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
		CURRENT				$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]		$ [illegible]	[illegible]	$ [illegible]
		CURRENT				$ [illegible]		$ [illegible]	$ [illegible]	$ [illegible]
[illegible]	[illegible]	[illegible]				$ [illegible]		$ [illegible]		$ [illegible]
		CURRENT				$ [illegible]		$ [illegible]		$ [illegible]
[illegible]	Occupation Tax Fund - Revenue Dept	000				$ [illegible]				

600 106 090		00	-2,714,504.65	$ 2,714,504.65			
600 106 090		0		-410,434.39			
		CURRENT	$ -2,304,070.26	$ 2,304,070.26			
600 107 100	Donation Not For Profits–State Parks	000	$ 1,000.00				
600 107 100		00	550.00				$ 1,550.00
		CURRENT	$ 1,550.00				$ 1,550.00
600 108 260	Intl Corrections Assn Lic. Commerce Dept	000	$ 100.00				
600 108 260		0			$ 100.00		
		CURRENT	$ 100.00		$ 100.00		
600 109 102	[illegible]	000	$ [illegible]				
		CURRENT	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-119-300	Reservoirs Crop Lease Funds–Nat'l Resources	000				$ 522,249.23				
600-119-300		00				188,188.71	$ 18,860.00			$ 511,343.38
600-119-300		0						$ 19,035.29		
600-119-300		1						18.72		
600-119-300		2					4,200.00	44,522.36		-40,352.36
600-119-300		3						40,577.29	$ 35,904.28	
600-119-300		4						90,487.61	16,725.00	
600-119-300		5							13,742.00	
600-119-300		6						1,493.28		
600-119-300		7								
		CURRENT				$ 710,437.94	$ 23,060.00	$ 196,120.54	$ 66,371.28	$ 470,991.02
600-120-700	Humanities Grant–Public Instr Supt	3					$ 11,073.09	$ 6,666.06	$ 4,407.03	
		CURRENT					$ 11,073.09	$ 6,666.06	$ 4,407.03	
600-121-700	Fed. Gr. Nat'l Basic Skill Impr–Public Instr Supt	000				$ 96.81				
600-121-700		00				1,522.28				$ 961.87
600-121-700		0						$ 83.40		
600-121-700		2					$ 30,163.06	16.33	$ 30,163.06	-16.33
600-121-700		3						573.72		
600-121-700		8								
		CURRENT				$ 1,619.09	$ 30,163.06	$ 673.45	$ 30,163.06	$ 945.54
600-122-722	[illegible] Ed Data Center–Vocational Tech Ed	000				$ 31,843.23				
600-122-722		00				85,073.31				$ 26,103.69
600-122-722		0						$ 44,871.36		
600-122-722		1						2,647.89		
600-122-722		2					$ 29,890.55	6,628.78	$ 29,890.55	-6,826.06
600-122-722		3						23,244.20		
600-122-722		4						15,346.00		
600-122-722		7						890.36		
600-122-722		8						3,641.04		
600-122-722		9								
		CURRENT				$ 116,916.54	$ 29,890.55	$ 97,638.91	$ 29,890.55	$ 19,277.63
600-124-290	[illegible] Marketing–Commerce Dept	000				$ 349.28				
600-124-290		00				116.60				$ 415.88
600-124-290		0						$ 50.00		
600-124-290		1					$ 490.00		$ 490.00	
600-124-290		2								
		CURRENT				$ 465.88	$ 490.00	$ 50.00	$ 490.00	$ 415.88
600-125-260	Preventative Health Block Grant–Emerg Med'l Serv Bd	20				$ 25,000.00				
600-125-260		3						$ 25,000.00		
		CURRENT				$ 25,000.00		$ 25,000.00		
600-126-700	Arts Resource Team–Fine Arts Comm	00				$ 15,200.00				
600-126-700		0					$ 14,049.00			
600-126-700		1						$ 28,973.00		
600-126-700		2						8.00		
600-126-700		4						268.00		
		CURRENT				$ 15,200.00	$ 14,049.00	$ 29,249.00		
600-127-290	Approp Technology Grants Prog–Commerce Dept	00				$ 10,000.00				$ 10,000.00
		CURRENT				$ 10,000.00				$ 10,000.00

600-129 030	Sch 27 Nat'l Chess Champ Fund–Governor	00				$ 14,857.00				
600-129 030		0								$ 14,392.00
600-129 030		2						$ 465.00		
		CURRENT				$ 14,857.00		$ 465.00		$ 14,392.00
600-129 040	Securities Investigatn 1(2) 2–Secretary Of State	00				$ 500.00				$ 500.00
		CURRENT				$ 500.00				$ 500.00
600-130 407	Sale Of Returns–Ill Dept On Aging And Community	000				$ 51,324.06				
600-130 407		00				90,098.83	$ -11,013.83			
600-130 407		0								$ 129,848.06
600-130 407		7						$ 561.00		
		CURRENT				$ 141,422.89	$ -11,013.83	$ 561.00		$ 129,848.06
600-137 260	Hearing Of Surveys–Commerce Dept	300				$ 2,274.50				
600-137 260		7						$ 2,274.50		
		CURRENT				$ 2,274.50		$ 2,274.50		
600-138 260	Community Development Block Gr–Commerce Dept	00				$ 224,007.49				
600-138 260		0								$ 4,565.64
600-138 260		1						$ 188,443.77		
600-138 260		2						10,220.15		
600-138 260		3						4,105.08	$ 1,615.73	
600-138 260		4						2,617.07	75.00	
600-138 260		5						1,123.00		
600-138 260		6						9,987.44		
600-138 260		7						190.41		
		CURRENT				$ 224,007.49		$ 217,751.12	$ 1,690.73	$ 4,565.64
600-140 905	Publications–Dept Of Transportation	300				$ 1,889.31				$ 1,889.31
		CURRENT				$ 1,889.31				$ 1,889.31
600-143 090	Nat'l Bank Of Amer Uncl Prop–Attorney General	300				$ 10,400.00				$ 10,400.00
		CURRENT				$ 10,400.00				$ 10,400.00
600-144 500	Over Issuance Of Food Stamps–Welfare Dept	000				$ 120,837.68				
600-144 500		00				208,873.04	$ 30.00			
600-144 500		0								$ 234,810.09
600-144 500		7						$ 94,870.62		
		CURRENT				$ 329,710.72	$ 30.00	$ 94,870.61		$ 234,810.09
600-145 290	Elec & Nat Gas Demand Model–Commerce Dept	300				$ 11,196.01				$ 11,196.01
		CURRENT				$ 11,196.01				$ 11,196.01
600-146 022	Disciplinary Commission–Supreme Court	000				$ 9,537.36				
600-146 022		00				256,039.79				
600-146 022		0								$ 6,380.22
600-146 022		7						$ 259,196.93		
		CURRENT				$ 265,577.15		$ 259,196.93		$ 6,380.22
600-147 300	Nongame Fund–Nat'l Resources	00				$ 2,983.05	$ 88,799.68			
600-147 300		0								$ 88,006.63
600-147 300		2						$ 1,441.00		
600-147 300		3						805.52		
600-147 300		4						719.39		
600-147 300		6						806.15		
		CURRENT				$ 2,983.05	$ 88,799.68	$ 3,776.08		$ 88,006.63
600-180 180	Special Grants–Federal	000				$ 11,242.18				
600-180 180		00				6,798.00				
600-180 180		0					$ -8,768.49			$ 3,066.81
600-180 180		2						$ 5,037.89		
600-180 180		3					473.75	3,172.61	$ 387.95	-3,066.81

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600 100 190		8						1,118.02		
		CURRENT				$ 18,028.18	$ -8,314.74	$ 9,325.49	$ 387.95	
600 270 470	In Service Training–Muscatatuck Hosp	000				$ 759.86				$ 759.86
		CURRENT				$ 759.86				$ 759.86
600 200 200	Reciprocity Fees	000				$ 509,680.23				
600 200 300		00				410,034.00				
600 200 200		0								$ 910,946.49
600 200 200		2						$ 6,591.00		
600 200 200		3					$ 9,240.00	9,756.00		-516.00
600 200 200		9						2,176.74		
		CURRENT				$ 919,714.23	$ 9,240.00	$ 18,523.74		$ 910,430.49
600 201 901	Fed Railroad Trans Funds–Dept Of Transportation	000				$ 73,600.01				
600 201 901		00				733,042.00				
600 201 901		0					$ -21,000.00			$ 37,429.06
600 201 901		2						$ 748,212.95		
		CURRENT				$ 806,642.01	$ -21,000.00	$ 748,212.95		$ 37,429.06
600 202 040	Leviticus Project–Secretary Of State	000				$ 6,819.84				
600 202 040		2					$ 117.00		$ 117.00	
600 202 040		3					502.50	$ 450.00	52.50	
600 202 040		4						6,819.84		
		CURRENT				$ 6,819.84	$ 619.50	$ 7,269.84	$ 169.50	
600 210 210	Patients Compensation Fund	000				$ 256,261.03				
600 210 210		00				16,936,426.38				
600 210 210		0								$ 368,083.89
600 210 210		1						$ 52,073.01		
600 210 210		2						3,556.42		
600 210 210		3						7,119.54	$ 76.00	
600 210 210		4					$ 296.25	934.18	198.20	-436.13
600 210 210		5							12,592.25	
600 210 210		6						16,748,713.70		
600 210 210		8						72.60		
		CURRENT				$ 17,192,687.41	$ 296.25	$ 16,812,469.45	$ 12,866.45	$ 367,647.76
600 227 225	Surface Mine Tech Tr Lb–Labor Division	00				$ 59,500.41				
600 227 225		2						$ 59,500.41		
		CURRENT				$ 59,500.41		$ 59,500.41		
600 233 040	Leviticus Project Imp–Secretary Of State	000				$ 8,500.00				
600 233 040		2						$ 539.00		
600 233 040		3						7,961.00		
		CURRENT				$ 8,500.00		$ 8,500.00		
600 236 235	Wheel Tax–Motor Vehicles Bur	000				$ 1,039.19				$ 1,039.19
		CURRENT				$ 1,039.19				$ 1,039.19
600 238 235	Defense Driving Prog. Contract–Motor Vehicles Bur	000				$ 2,223.80				$ 2,223.80
		CURRENT				$ 2,223.80				$ 2,223.80
600 243 243	Arson Investigation Fin Assist	000				$ 99,903.00				

600-243 243		00					$ 100,000.00			
600-243 243		0								$ 800.00
600-243 243		7						$ 199,103.00		
		CURRENT				$ 99,903.00	$ 100,000.00	$ 199,103.00		$ 800.00
600-244 243	Arson Protection Fund—Fire Marshall	000				$ 174,115.00				
600-244 243		00					$ 100,000.00			
600-244 243		0								$ 191,347.54
600-244 243		7						$ 82,767.46		
		CURRENT				$ 174,115.00	$ 100,000.00	$ 82,767.46		$ 191,347.54
600-245 258	Equal Employment Op-Federal—Civil Right Com.	000				$ 79,212.25				
600-245 258		00				118,066.17				
600-245 258		0								$ 11,250.49
600-245 258		1						$ 147,810.68		
600-245 258		2						17,680.34		
600-245 258		3						13,307.45	$ 3,606.00	
600-245 258		4						3,283.92		
600-245 258		8						332.70		
600-245 258		9						6.84		
		CURRENT				$ 197,278.42		$ 182,421.93	$ 3,606.00	$ 11,250.49
600-246 260	Community Devel Tech Assist—Commerce Dept	000				$ 10,250.44				
600-246 260		00				120,200.00				
600-246 260		0								$ 3,384.91
600-246 260		1						$ 41,333.22		
600-246 260		2						5,309.15		
600-246 260		3						68,240.57	$ 233.85	
600-246 260		4						2,881.40		
600-246 260		8						6,340.14		
600-246 260		9						2,127.20		
		CURRENT				$ 130,450.44		$ 126,831.68	$ 233.85	$ 3,384.91
600-248 248	Energy Conservation	000				$ 6,175.89				$ 6,175.89
600-248 248		4					$ 249.00		$ 249.00	
		CURRENT				$ 6,175.89	$ 249.00		$ 249.00	$ 6,175.89
600-249 260	Fed-State Market News Program—Commerce Dept	000				$ 1,981.59				
600-249 260		00				51,188.46				
600-249 260		0					$ 29,966.23			$ 8,903.20
600-249 260		1						$ 50,215.49		
600-249 260		2						2,269.73		
600-249 260		4						363.55		
600-249 260		8						19,986.57		
600-249 260		9						1,197.74		
		CURRENT				$ 53,170.05	$ 29,966.23	$ 74,233.08		$ 8,903.20
600-250 425	E.S.E.A. Title 1—Evansville Hospital	000				$ 5,672.74				
600-250 425		00				24,052.88				
600-250 425		0								$ 14,223.03
600-250 425		1						$ 13,543.01		
600-250 425		2						187.98		
600-250 425		3					$ 600.00	11,433.00		−10,833.00
600-250 425		4						1,452.37		
600-250 425		7						299.83		
600-250 425		8						37.40		
		CURRENT				$ 29,725.62	$ 600.00	$ 26,935.59		$ 3,390.03
600-252 450	E.S.E.A. Title 1—Carter Hosp	000				$ 9,617.23				
600-252 450		00				26,157.00				
600-252 450		0					$ −1,423.35			$ 8,701.19
600-252 450		1						$ 19,885.28		
600-252 450		4						3,140.32		
600-252 450		5						2,821.24		
600-252 450		7						2.85		
		CURRENT				$ 35,774.23	$ −1,423.35	$ 25,649.69		$ 8,701.19
600-253 435	Title I E.S.E.A.—Logansport Hosp	000				$ 12,625.87				
600-253 435		0					$ −12,625.87			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 12,625.87	$ -12,625.87			
600-254-420	Title I E.S.E.A.–Central St Hospital	000				$ 4,255.09				
600-254-420		00				14,818.17				
600-254-420		0								$ 7,338.42
600-254-420		1						$ 11,734.84		
		CURRENT				$ 19,073.26		$ 11,734.84		$ 7,338.42
600-257-490	Title I E.S.E.A.–N. Indiana St Hospital	000				$ 4,900.19				
600-257-490		00				13,396.18				
600-257-490		0								$ 2,367.52
600-257-490		1						$ 6,740.66		
600-257-490		3						7,350.20		
600-257-490		7						1,837.99		
		CURRENT				$ 18,296.37		$ 15,928.85		$ 2,367.52
600-258-480	Title I E.S.E.A.–New Castle Hosp	000				$ 9,679.07				
600-258-480		1						$ 8,480.96		
600-258-480		7						1,198.11		
		CURRENT				$ 9,679.07		$ 9,679.07		
600-259-440	Title I E.S.E.A.–Richmond Hosp	000				$ 3,041.94				
600-259-440		00				16,704.50				
600-259-440		0								$ 5,850.66
600-259-440		1						$ 13,260.78		
600-259-440		5						635.00		
		CURRENT				$ 19,746.44		$ 13,895.78		$ 5,850.66
600-260-580	Title I E.S.E.A.–S And S Childrens Hm	000				$ 43,374.01				
600-260-580		00				149,054.80				
600-260-580		0								$ 20,881.41
600-260-580		1						$ 170,810.52		
600-260-580		4						736.88		
		CURRENT				$ 192,428.81		$ 171,547.40		$ 20,881.41
600-261-580	Educ(Speech Hear Language–S And S Childrens Hm	00				$ 18,000.00				
600-261-580		0								$ 4,210.11
600-261-580		1						$ 6,273.00		
600-261-580		3						4.86		
600-261-580		4						90.72		
600-261-580		5							$ 7,421.31	
		CURRENT				$ 18,000.00		$ 6,368.58	$ 7,421.31	$ 4,210.11
600-263-550	Title I E.S.E.A.–Blind School For The	000				$ 7.76				
600-263-550		00				65,843.00				
600-263-550		0					$ -7.76			$ 9,281.16
600-263-550		1						$ 56,561.84		
		CURRENT				$ 65,850.76	$ -7.76	$ 56,561.84		$ 9,281.16
600-265-560	Title I E.S.E.A.–Deaf School For The	000				$ 26,739.25				
600-265-560		00				238,951.44				
600-265-560		0								$ 81,410.83
600-265-560		1						$ 171,743.45		
600-265-560		2						5.92		
600-265-560		3						4,629.08		
600-265-560		4					$ 598.43	3,832.65	$ 598.43	-3,832.65
600-265-560		7						7,891.41		
600-265-560		8						30.00		

		CURRENT				$ 265,710.89	$ 508.43	$ 188,132.51	$ 508.43	$ 77,578.38
600-267 000	Title 1 - Boys School	000				$ 689.57				$ 689.57
		CURRENT				$ 689.57				$ 689.57
600-268 615	Title I E.S.E.A. - Correction Dept Of	000				$ 96,221.61				
600-268 625		00				307,097.87				
600-268 615		0								$ 50,303.43
600-268 615		1						$ 405,522.97		
600-268 615		2						1,242.10		
600-268 615		3					$ 68.30	298.30	$ 14.15	-223.75
600-268 615		4					1,014.98	17,130.87	4,021.51	-18,535.22
600-268 615		5					6,864.05	7,928.97	11,777.98	-14,442.76
600-268 615		7						1,841.73		
		CURRENT				$ 403,319.28	$ 7,947.33	$ 428,871.79	$ 15,813.64	$ 17,101.70
600-270 615	Title I E.S.E.A. - Perch Child Ctr	000				$ 146.78				$ 146.78
		CURRENT				$ 146.78				$ 146.78
600-271 460	Title 1 - Ft Wayne Hosp	000				$ 15.93				$ 15.93
		CURRENT				$ 15.93				$ 15.93
600-272 615	Title 1 - B - Correction Dept Of	000				$ 144.93				
600-272 615		3								$ -0.54
600-272 615		4					$ 590.05	$ 511.90		37.15
600-272 615		5					1,542.90	1,373.61		-27.71
600-272 615		7						154.27		
		CURRENT				$ 144.93	$ 1,992.95	$ 2,037.68		
600-273 300	Coastal Zone Management Prog - Nat'l Resources	000				$ 24,161.61				
600-273 300		00				233,062.00				
600-273 300		0								$ 15,210.18
600-273 300		1						$ 23,108.82		
600-273 300		3							$ 3,811.73	
600-273 300		7						214,673.98		
600-273 300		8						419.08		
		CURRENT				$ 257,223.61		$ 238,201.88	$ 3,811.73	$ 15,210.18
600-274 260	Schools And Hosp Grants Prog - Commerce Dept	000				$ 6,628.69				
600-274 260		0								$ 2,364.69
600-274 260		1						$ 4,264.00		
		CURRENT				$ 6,628.69		$ 4,264.00		$ 2,364.69
600-275 033	Planning Workshop Special - Planning Serv Agency	000				$ 183.30				$ 183.30
		CURRENT				$ 183.30				$ 183.30
600-278 042	Conference Voluntary Action - Voluntary Action Comm.	000				$ 2,656.21				
600-278 042		00				4,920.00				
600-278 042		0								$ 4,372.31
600-278 042		1						$ 375.75		
600-278 042		3						1,864.21		
600-278 042		4						241.19		
600-278 042		5						724.75		
		CURRENT				$ 7,576.21		$ 3,205.90		$ 4,372.31
600-281 260	Donations - Commerce Dept	000				$ 19.41				
600-281 260		0					$ -19.41			
		CURRENT				$ 19.41	$ -19.41			
600-287 260	Min. Bus. Enterprise - Commerce Dept	000				$ 266.63				$ 266.63
		CURRENT				$ 266.63				$ 266.63

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislative Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-298 300	Entomology Plot Surveys–Nat'l Resources	000				$ 16,130.29				
600-298 300		00				50,719.25				
600-298 300		0								$ 48,987.23
600-298 300		1						$ 12,357.08		
600-298 300		2						34.40		
600-298 300		3						71.60		
600-298 300		4						545.71		
600-298 300		8						4,316.54		
600-298 300		9						536.98		
		CURRENT				$ 66,849.54		$ 17,862.31	–	$ 48,987.23
600-302 300	Ladies Memorial Donations–Nat'l Resources	000				$ 2,725.00				
600-302 300		00				1,540.00				
600-302 300		0								$ 3,724.00
600-302 300		1						$ 43.50		
600-302 300		4						497.50		
		CURRENT				$ 4,265.00		$ 541.00		$ 3,724.00
600-303 300	Dnr Donations–Nat'l Resources	000				$ 43,130.50				
600-303 300		00				35,200.40				
600-303 300		0								$ 63,516.72
600-303 300		1						$ 7,770.00		
600-303 300		2						23.40		
600-303 300		3						5,970.79		
600-303 300		4						406.07		
600-303 300		5							$ 350.00	
		CURRENT				$ 78,330.90		$ 14,170.26	$ 350.00	$ 63,516.72
600-304 300	Yellowwood Y.A.C.C.–Nat'l Resources	000				$ 3,536.33				$ 3,536.33
		CURRENT				$ 3,536.33				$ 3,536.33
600-305 300	Forestry – C.C.C.–Nat'l Resources	000				$ 61,353.40				
600-305 300		00				1,480.00				
600-305 300		0								$ 56,297.88
600-305 300		1						$ 74.02		
600-305 300		2					$ 13,982.72	14,344.23	$ 546.00	-1,507.51
600-305 300		3						3,579.54		
600-305 300		8						2,408.04		
600-305 300		9								
		CURRENT				$ 62,833.40	$ 13,982.72	$ 20,405.83	$ 546.00	$ 54,790.28
600-306 300	Forestry Y.A.C.C.–Nat'l Resources	000				$ 34,527.60				
600-306 300		00				15,820.86				
600-306 300		0								$ 11,623.85
600-306 300		1						$ 3,801.22		
600-306 300		2						221.99		
600-306 300		3					$ 8,113.42	7,804.51	$ 118.75	140.17
600-306 300		4						53.30		
600-306 300		5						19,618.00		
		CURRENT				$ 50,348.46	$ 8,113.42	$ 31,499.02	$ 118.75	$ 11,764.02
600-307 300	R.D.A. Title 4 Forest–Nat'l Resources	000				$ 7,148.30				$ 7,148.30
600-307 300		4					$ 550.00	$ 550.00		
		CURRENT				$ 7,148.30	$ 550.00	$ 550.00		$ 7,148.30
600-308 300	Outdoor Indiana Sales–Nat'l Resources	000				$ 77,018.30				
600-308 300		00				244,950.08				
600-308 300		0								$ 247,983.51
600-308 300		2						$ 33,971.78		
600-308 300		3					$ 4,473.27	121,287.35	$ 4,864.97	-121,729.08

600-308 300		4			113.16		
		CURRENT	$ 281,968.45	$ 4,473.27	$ 155,482.29	$ 4,804.97	$ 126,154.46
600-309 300	Y C C Project–Natl Resources	000	$ 60,385.41				$ 60,385.41
		CURRENT	$ 60,385.41				$ 60,385.41
600-310 497	Low Income Energy Asst Block–In Dept On Aging And Community	000	$ 5,796,651.07				
600-310 497		00	55,644,038.87	$ 7,607.83			
600-310 497		0					$ 1,274,032.79
600-310 497		1			$ 478,272.27		
600-310 497		2			220,838.21		
600-310 497		3			319,736.33	$ 106,353.28	
600-310 497		4				340.14	
600-310 497		5		480.00	4,672.00	805.20	-4,997.20
600-310 497		7			59,036,473.23		
600-310 497		8			12,162.87		
600-310 497		9			1,088.65		
		CURRENT	$ 61,440,689.94	$ 8,087.83	$ 60,072,243.56	$ 107,498.62	$ 1,269,035.59
600-312 300	Outdoor Recreation Distr–Natl Resources	000	$ 18,163.65				
600-312 300		00	2,031,261.32				
600-312 300		0					$ 436,613.15
600-312 300		7			$ 1,612,811.82		
		CURRENT	$ 2,049,424.97		$ 1,612,811.82		$ 436,613.15
600-313 300	Historic Preservation–Natl Resources	000	$ 15,596.00				
600-313 300		00	277,247.00	$ -16,323.00			
600-313 300		0					$ 40,567.00
600-313 300		7			$ 235,953.00		
		CURRENT	$ 292,843.00	$ -16,323.00	$ 235,953.00		$ 40,567.00
600-315 315	Donations	000	$ 348.40				
600-315 315		00	487.50				$ 835.90
		CURRENT	$ 835.90				$ 835.90
600-316 300	Eunice H Bryan Memorial–Natl Resources	000	$ 2,917.33				$ 2,917.33
		CURRENT	$ 2,917.33				$ 2,917.33
600-318 800	Wab River Memo Bridge Fund–Highway Dept	000	$ 50,606.90				
600-318 800		00	-900.00	$ 900.00			
600-318 800		0		-900.00			$ 49,706.90
		CURRENT	$ 49,706.90				$ 49,706.90
600-319 300	Water Federal Aid-Dtr–Natl Resources	000	$ 193,583.92				
600-319 300		00	91,946.43				
600-319 300		0		$ -5,000.00			$ 214,511.46
600-319 300		1			$ 45,517.84		
600-319 300		2			2,077.46		
600-319 300		3		2,141.75	6,215.96	$ 1,701.25	-5,775.46
600-319 300		4		577.00	989.06	1,462.50	-1,874.55
600-319 300		5			438.45	6,860.00	
600-319 300		6			3,100.00		
600-319 300		7			4,584.98		
600-319 300		8			1,466.31		
600-319 300		9			1,973.85		
		CURRENT	$ 285,530.35	$ -2,281.25	$ 66,363.90	$ 10,023.75	$ 206,861.45
600-325 040	Leviticus Project 1982–Secretary Of State	000	$ 32,978.58				
600-325 040		00	39,166.00				
600-325 040		1			$ 35,973.08		
600-325 040		2			3,120.40		
600-325 040		3			11,296.00	$ 225.00	
600-325 040		4			230.96		
600-325 040		7			13,394.35		
600-325 040		8			1,006.04		
600-325 040		9			6,899.78		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 72,144.58		$ 71,919.58	$ 225.00	
600-330 060	U S Flood Control Lease–Auditor Of State	000				$ 2,708.03				
600-330 060		00				3,012.82				
600-330 060		0								$ 2,708.03
600-330 060		7						$ 3,012.82		
		CURRENT				$ 5,720.85		$ 3,012.82		$ 2,708.03
600-331 690	Career Awareness Education–Youth Center	000				$ 227.40				$ 227.40
		CURRENT				$ 227.40				$ 227.40
600-332 650	Career Awareness Education–State Farm	000				$ -1,521.45				
600-332 650		00				1,530.00				$ 8.55
		CURRENT				$ 8.55				$ 8.55
600-333 685	Career Awareness Education–Youth Rehab Rockville	000				$ 413.61				$ 413.61
		CURRENT				$ 413.61				$ 413.61
600-334 660	Career Awareness Education–Boys School	000				$ 159.54				
600-334 660		0								$ 3.51
600-334 660		4						$ 156.03		
		CURRENT				$ 159.54		$ 156.03		$ 3.51
600-342 300	Game Bird Habitat Rest Fund–Natl Resources	000				$ 9,687.62				
600-342 300		00					$ 28,966.00			
600-342 300		0								$ 29,242.96
600-342 300		7						$ 9,410.66		
		CURRENT				$ 9,687.62	$ 28,966.00	$ 9,410.66		$ 29,242.96
600-350 801	Industrial Rail Service–Dept Of Transportation	00				$ 972,121.01	$ 69,925.75			
600-350 801		0								$ 722,046.76
600-350 801		7						$ 320,000.00		
		CURRENT				$ 972,121.01	$ 69,925.75	$ 320,000.00		$ 722,046.76
600-365 260	Econ.Devel Reser Grant–Commerce Dept	000				$ 26,944.70				
600-365 260		00				181,600.00				
600-365 260		0								$ 156,980.80
600-365 260		1						$ 36,527.99		
600-365 260		2						22.00		
600-365 260		3					$ 3,750.00	55,079.24	$ 20,757.87	-72,087.11
600-365 260		4					84.55	569.26		-484.71
600-365 260		7						9,659.03		
600-365 260		8						918.96		
600-365 260		9						4,435.92		
		CURRENT				$ 208,544.70	$ 3,834.55	$ 107,212.40	$ 20,757.87	$ 84,408.98
600-375 410	M V Information System–Mental Health Dept	000				$ .98				$ .98
		CURRENT				$ .98				$ .98
600-391 410	Alcohol Drug Abuse Services–Mental Health Dept	00				$ 1,630,600.00				
600-391 410		0								$ 4,758.67
600-391 410		1						$ 108,839.40		
600-391 410		2						13,889.06		
600-391 410		3						49,671.63		
600-391 410		4						1,903.19		

600-391 410		7						1,434,349.54		
600-391 410		8						16,964.13		
600-391 410		9						224.38		
		CURRENT				$ 1,630,600.00		$ 1,625,841.33		$ 4,758.67
600-392 410	Mental Health Administration–Mental Health Dept	00				$ 16,560,936.00				
600-392 410		3						$ 10,000.00	$ 15,000.00	
600-392 410		7						16,535,936.00		
		CURRENT				$ 16,560,936.00		$ 16,545,936.00	$ 15,000.00	
600-401 400	Donations–Health Board	000				$ 899.30				
600-401 400		00				55.00	$ 560.50			$ 1,514.80
		CURRENT				$ 954.30	$ 560.50			$ 1,514.80
600-402 410	Alc. Mis-Use Gov Et Al-Worker–Mental Health Dept	000				$ 230.00				
600-402 410		7						$ 230.00		
		CURRENT				$ 230.00		$ 230.00		
600-403 410	Fed Methadone Treat.Contract–Mental Health Dept	000				$ 43,955.30				
600-403 410		00				231,731.00				
600-403 410		0								$ 870.44
600-403 410		1						$ 37,619.45		
600-403 410		2						554.35		
600-403 410		3						170,316.84		
600-403 410		4						36.36		
600-403 410		7						65,917.78		
600-403 410		8						371.08		
		CURRENT				$ 275,686.30		$ 274,815.86		$ 870.44
600-404 410	Drug Treat Fed Contr–Mental Health Dept	000				$ 10,004.33				
600-404 410		7						$ 10,004.33		
		CURRENT				$ 10,004.33		$ 10,004.33		
600-405 410	Alc. Abuse Prevent–Mental Health Dept	000				$ 10,601.39				
600-405 410		00				299,094.27				
600-405 410		0								$ 15,692.62
600-405 410		1						$ 49,209.19		
600-405 410		2						4,178.26		
600-405 410		3					$ 30.00	15,703.80		−15,673.80
600-405 410		4						5,126.57		
600-405 410		7						235,276.18		
600-405 410		8						212.84		
		CURRENT				$ 309,695.66	$ 30.00	$ 309,706.84		$ 18.82
600-406 410	Drug-Fed. Formula–Mental Health Dept	000				$ 1,892.23				
600-406 410		00				211,700.00				
600-406 410		0					$ −994.61			$ 8,265.30
600-406 410		1						$ 5,433.93		
600-406 410		2						2,056.43		
600-406 410		3					170.00	7,508.25		−7,338.25
600-406 410		4						386.01		
600-406 410		7						196,101.97		
600-406 410		8						353.98		
		CURRENT				$ 213,592.23	$ −824.61	$ 211,840.57		$ 927.05
600-408 410	Develop Disab Program–Mental Health Dept	000				$ 7,339.89				
600-408 410		00				819,800.00				
600-408 410		0					$ 994.61			$ 1,123.53
600-408 410		1						$ 167,120.94		
600-408 410		2						14,101.49		
600-408 410		3						28,559.94	$ 602.62	
600-408 410		4					663.21	1,786.74		−1,123.53
600-408 410		7						605,274.16		
600-408 410		8						9,143.31		
600-408 410		9						2,208.51		
		CURRENT				$ 827,139.89	$ 1,657.82	$ 828,195.09	$ 602.62	

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-409 410	Aftercare Training–Mental Health Dept	000				$ 7.57				$ 7.57
		CURRENT				$ 7.57				$ 7.57
600-410 410	E.S.E.A Title 1	000				$ 33,415.81				
600-410 410		00				154,098.00				
600-410 410		0								$ 52,788.98
600-410 410		1						$ 104,142.45		
600-410 410		2						3,557.24		
600-410 410		3					$ 300.00	3,637.00		−3,337.00
600-410 410		4						1,328.60		
600-410 410		7						16,095.45		
600-410 410		8						9,601.09		
		CURRENT				$ 187,513.81	$ 300.00	$ 138,361.83		$ 49,451.98
600-412 410	Kirkpatrick Research Grant–Mental Health Dept	000				$ 244.64				
600-412 410		00				764,703.18				
600-412 410		0								$ 447.82
600-412 410		7						$ 764,500.00		
		CURRENT				$ 764,947.82		$ 764,500.00		$ 447.82
600-416 410	Alcohol Counter Measures–Mental Health Dept	000				$ 31,645.63				
600-416 410		00				113,773.06				
600-416 410		0								$ 44,264.19
600-416 410		1						$ 38,178.41		
600-416 410		3						5,518.12		
600-416 410		7						56,472.10		
600-416 410		8						985.87		
		CURRENT				$ 145,418.69		$ 101,154.50		$ 44,264.19
600-420 420	Alcohol Action Program	000				$ 48.44				$ 48.44
		CURRENT				$ 48.44				$ 48.44
600-421 420	Bi-Centennial Funds–Central St Hospital	000				$ 1.61				$ 1.61
		CURRENT				$ 1.61				$ 1.61
600-426 425	Alcoholic Action Program–Evansville Hospital	000				$ 5,542.68				
600-426 425		00				79,593.00				
600-426 425		0								$ 3,453.60
600-426 425		1						$ 33,430.59		
600-426 425		2						45.70		
600-426 425		3						32,313.53		
600-426 425		4						3,509.05	$ 1,693.50	
600-426 425		5						1,285.00		
600-426 425		7						8,951.73		
600-426 425		8						452.98		
		CURRENT				$ 85,135.68		$ 79,988.58	$ 1,693.50	$ 3,453.60
600-431 430	Alcoholic Action Program–Madison Hosp	000				$ 447.80				
600-431 430		00				7,694.24				
600-431 430		0								$ 1,530.92
600-431 430		1						$ 6,521.12		
600-431 430		8						90.00		
		CURRENT				$ 8,142.04		$ 6,611.12		$ 1,530.92
600-432 029	Hud Mod Rehab 230 Program–Housing Assistance Program	000				$ 66,568.11				
600-432 029		00				33,686.60				
600-432 029		0					$ 404.50			$ 13,674.45
600-432 029		3					493.93	$ 14,168.38		−13,674.45

600-432 029		5						272.50		
600-432 029		7						86,128.51		
600-432 029		9						583.75		
		CURRENT				$ 100,254.71	$ 898.43	$ 101,153.14		
600-436 435	Alcoholic Action Program–Logansport Hosp	000				$ 6,880.80				
600-436 435		00				45,706.08				
600-436 435		0								$ 1,645.68
600-436 435		1						$ 44,996.09		
600-436 435		4						400.85		
600-436 435		7						5,321.69		
600-436 435		8						222.57		
		CURRENT				$ 52,586.88		$ 50,941.20		$ 1,645.68
600-440 440	Fed Hosp Improvement Grant	000				$ 638.09				$ 638.09
		CURRENT				$ 638.09				$ 638.09
600-441 440	Alcoholic Action Program–Richmond Hosp	000				$ 8,500.77				
600-441 440		00				99,978.00				
600-441 440		0								$ 1,243.96
600-441 440		1						$ 107,234.81		
		CURRENT				$ 108,478.77		$ 107,234.81		$ 1,243.96
600-450 450	Drugs Ect In Schizo Treatment	000				$ 282.50				
600-450 450		7						$ 282.50		
		CURRENT				$ 282.50		$ 282.50		
600-456 410	Federal Training Support–Mental Health Dept	000				$ 2,574.78				
600-456 410		7						$ 2,574.78		
		CURRENT				$ 2,574.78		$ 2,574.78		
600-457 450	E.S.E.A Title 4C–Carter Hosp	000				$ 8,791.49				
600-457 450		00				27,977.00				
600-457 450		0					$ -1,529.93			$ 3,675.32
600-457 450		1						$ 30,736.49		
600-457 450		3						454.99		
600-457 450		4						171.92		
600-457 450		7						199.84		
		CURRENT				$ 36,768.49	$ -1,529.93	$ 31,563.24		$ 3,675.32
600-466 465	Ginsberg Rehab Unit–Ft Wayne Hosp	000				$ 1,793.88				
600-466 465		00				1,600.00				
600-466 465		0								$ 1,005.24
600-466 465		2						$ 752.30		
600-466 465		4						1,636.34		
		CURRENT				$ 3,393.88		$ 2,388.64		$ 1,005.24
600-481 470	Developmental Disability–Muscatatuck Hosp	000				$ 2,537.33				
600-481 470		00				42,874.20				
600-481 470		3						$ 45,411.53		
		CURRENT				$ 45,411.53		$ 45,411.53		
600-491 497	Hhs Title In Adm–In Dept On Aging And Community	000				$ 33,622.87				
600-491 497		00				457,572.28	$ -37,065.11			
600-491 497		0								$ 227,730.03
600-491 497		1						$ 169,704.40		
600-491 497		2						6,729.83		
600-491 497		3					2,891.22	5,907.88	$ 2,309.29	-5,325.95
600-491 497		7						28,030.40		
600-491 497		8						19,017.05		
600-491 497		9						2,918.33		
		CURRENT				$ 491,195.15	$ -34,173.89	$ 232,307.89	$ 2,309.29	$ 222,404.08
600-493 497	Usda Cash Reimbursement–In Dept On Aging And Community	000				$ 374,729.52				
600-493 497		00				2,052,299.00				

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-493 497		0								
600-493 497		7						$ 2,144,459.57		$ 282,568.95
		CURRENT				$ 2,427,028.52		$ 2,144,459.57		$ 282,568.95
600-494 497	Hhs-Title Iiic-1 + C-2–In Dept On Aging And Community	000				$ 636,751.77				
600-494 497		00				7,681,207.07	$ -976.75			
600-494 497		0								
600-494 497		7						$ 8,027,746.73		$ 289,235.36
		CURRENT				$ 8,317,958.84	$ -976.75	$ 8,027,746.73		$ 289,235.36
600-495 046	Judgemt State Favor Antitrust–Attorney General	000				$ 61.43				
600-495 046		00				9,158.49				$ 9,219.92
		CURRENT				$ 9,219.92				$ 9,219.92
600-496 258	Hud Grant Civil Rights–Civil Right Com	000				$ 7,985.37				
600-496 258		00				48,000.00				
600-496 258		0								
600-496 258		1						$ 28,464.81		$ 22,482.07
600-496 258		2						156.75		
600-496 258		3					$ 2,366.62	9,468.60		-7,101.98
600-496 258		4						1,253.69		
600-496 258		8						628.16		
600-496 258		9						2,099.89		
		CURRENT				$ 55,985.37	$ 2,366.62	$ 42,071.90		$ 15,380.09
600-497 497	Administrative Indirect	000				$ 806.15				
600-497 497		00				1,263,957.18				
600-497 497		0								
600-497 497		1						$ 461,192.40		$ 486,950.90
600-497 497		2						65,638.69		
600-497 497		3						198,034.66		
600-497 497		4						38,804.89		
600-497 497		7						12,312.79		
600-497 497		8						1,829.00		
		CURRENT				$ 1,264,763.33		$ 777,812.43		$ 486,950.90
600-498 497	Hhs-Title Iiib Area Adm–In Dept On Aging And Community	000				$ 617,432.91				
600-498 497		00				5,804,000.23	$ 976.75			
600-498 497		0								
600-498 497		7						$ 6,292,044.94		$ 130,364.95
		CURRENT				$ 6,421,433.14	$ 976.75	$ 6,292,044.94		$ 130,364.95
600-500 500	Federal Food Stamp Project	000				$ 147,548.48				
600-500 500		00				8,583,434.00				
600-500 500		0								
600-500 500		7						$ 8,583,434.42		$ 147,548.06
		CURRENT				$ 8,730,982.48		$ 8,583,434.42		$ 147,548.06
600-502 500	Energy Assistance Pay-Afdc–Welfare Dept	000				$ 430.82				
600-502 500		00				70.00	$ 5.00			
600-502 500		0								
600-502 500		7						$ 495.82		$ 10.00
		CURRENT				$ 500.82	$ 5.00	$ 495.82		$ 10.00
600-510 801	Dot Conference–Dept Of Transportation	000				$ 21.81				
600-510 801		00				5,999.38				
600-510 801		0								
600-510 801		1						$ 2,531.68		$ 21.81

600-510 801		3						3,327.70		
600-510 801		8						140.00		
		CURRENT				$ 6,021.19		$ 5,999.38		$ 21.81
600-520 046	Consumer Protection Judgement–Attorney General	00				$ 4,054.25				
600-520 046		0								$ 615.42
600-520 046		7						$ 3,438.83		
		CURRENT				$ 4,054.25		$ 3,438.83		$ 615.42
600-550 550	Donations	000				$ 6,051.28				$ 6,051.28
		CURRENT				$ 6,051.28				$ 6,051.28
600-557 725	Blind-Unrestricted Donations–Rehab Service Board	000				$ 8,947.50				
600-557 725		00				332,644.06				
600-557 725		0								$ 1,401.19
600-557 725		2						$ 13.68		
600-557 725		3						200.00		
600-557 725		4						56.10	$ 122.00	
600-557 725		5						481.92		
600-557 725		7						339,316.67		
		CURRENT				$ 341,591.56		$ 340,068.37	$ 122.00	$ 1,401.19
600-558 725	Services To Groups–Rehab Service Board	00				$ 5,550.96				
600-558 725		7						$ 5,550.96		
		CURRENT				$ 5,550.96		$ 5,550.96		
600-560 560	Captioned Film Account	000				$ 2,051.68				
600-560 560		00				304.41				
600-560 560		0								$ 948.15
600-560 560		4						$ 878.34	$ 529.60	
		CURRENT				$ 2,356.09		$ 878.34	$ 529.60	$ 948.15
600-561 560	Career Educ Incentive Act-Ceta–Deaf School For The	000				$ 6,100.76				
600-561 560		00				6,869.00				
600-561 560		0								$ 7,340.16
600-561 560		1						$ 2,640.00		
600-561 560		2						143.43		
600-561 560		4						2,446.49		
600-561 560		8						399.68		
		CURRENT				$ 12,969.76		$ 5,629.60		$ 7,340.16
600-562 560	Vocational Education Program–Deaf School For The	000				$ 43,353.97				
600-562 560		00				23,072.00				
600-562 560		0								$ 42,397.81
600-562 560		1						$ 23,988.16		
600-562 560		2						40.00		
600-562 560		3					$ 2,729.50	3,207.50	$ 430.00	-908.00
		CURRENT				$ 66,425.97	$ 2,729.50	$ 27,235.66	$ 430.00	$ 41,489.81
600-567 410	M.H. Manpower Devel Gr–Mental Health Dept	000				$ 1,132.35				
600-567 410		00				51,700.00				
600-567 410		0								$ 4,546.45
600-567 410		1						$ 17,389.54		
600-567 410		2						24.00		
600-567 410		3					$ 57,916.07	57,074.97	$ 4,563.50	-3,722.40
600-567 410		4						260.86		
600-567 410		5						1,410.08		
600-567 410		7						20,601.12		
600-567 410		8						7,820.28		
600-567 410		9						780.02		
		CURRENT				$ 52,832.35	$ 57,916.07	$ 105,360.87	$ 4,563.50	$ 824.06
600-570 570	Comfort - Welfare Fund	000				$ 8,014.36				
600-570 570		00				67,071.00				
600-570 570		0								$ 44,058.20
600-570 570		2						$ 26,071.00		
600-570 570		3						1,593.65	$ 1,910.00	

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-570 570		4					$ 14,447.09	22,978.53	30,387.98	−38,919.42
600-570 570		7						1,452.51		
		CURRENT				$ 75,085.36	$ 14,447.09	$ 52,095.69	$ 32,297.98	$ 5,138.78
600-581 580	Donations–S And S Childrens Hm	000				$ 932.83				$ 932.83
		CURRENT				$ 932.83				$ 932.83
600-583 719	Train And Educ. Data Serv–Higher Educate Com	000				$ 368.40				
600-583 719		[illegible]						$ 368.40		
		CURRENT				$ 368.40		$ 368.40		
600-606 610	Publ Def Council-Conf Acct–Public Defender Council	000				$ 1,398.47				
600-606 610		00				13,130.00				
600-606 610		0								$ 7,711.89
600-606 610		1						$ 983.00		
600-606 610		2						93.60		
600-606 610		3						5,111.98		
600-606 610		4						628.00		
		CURRENT				$ 14,528.47		$ 6,816.58		$ 7,711.89
600-607 615	Voc. Edc. Operating Funds–Correction Dept Of	000				$ 6,204.41				
600-607 615		0								$ 5,158.98
600-607 615		3						$ 1,045.43		
600-607 615		5					$ 6,215.75	10,627.45		−4,411.70
		CURRENT				$ 6,204.41	$ 6,215.75	$ 11,672.88		$ 747.28
600-613 615	Irwin-Sweeney-Miller Foundtn–Correction Dept Of	000				$ 25.76				
600-613 615		00				7,000.00				$ 7,025.76
		CURRENT				$ 7,025.76				$ 7,025.76
600-614 615	Basic Adult Ed-Correction–Correction Dept Of	000				$ 54,840.10				
600-614 615		00				158,863.00				
600-614 615		0								$ 52,280.33
600-614 615		1						$ 160,586.74		
600-614 615		4					$ 651.76	2,486.40	$ 1,472.59	−3,307.23
600-614 615		7						836.03		
		CURRENT				$ 213,703.10	$ 651.76	$ 163,909.17	$ 1,472.59	$ 48,973.10
600-615 615	Education Grant	000				$ 16,732.17				
600-615 615		0								$ 13,112.19
600-615 615		2						$ 14.30		
600-615 615		3						821.08		
600-615 615		4						2,784.60		
600-615 615		5					$ 19,357.12	19,718.20	$ 9,290.00	−9,651.08
		CURRENT				$ 16,732.17	$ 19,357.12	$ 23,338.18	$ 9,290.00	$ 3,461.11
600-616 615	E.S.E.A. Title One–Correction Dept Of	000				$ 37,511.28				
600-616 615		00				180,995.46				
600-616 615		0					$ 405.05			$ 12,307.28
600-616 615		1						$ 201,802.41		
600-616 615		2						790.70		
600-616 615		4						2,721.34	$ 232.00	
600-616 613		5					2,634.50	4,174.25	3,446.25	−4,986.00
600-616 615		7						1,039.14		
600-616 615		8						18.92		
		CURRENT				$ 218,506.74	$ 3,039.55	$ 210,546.76	$ 3,678.25	$ 7,321.28

600-618 615	Vocational Ed Distr Fund—Correction Dept Of	000				$ 90,524.05				
600-618 615		00				369,160.00				
600-618 615		0					$ -405.05			$ 60,376.32
600-618 615		1						$ 398,902.68		
600-618 615		4					2,949.11	2,949.11		
600-618 615		5					55,023.71	55,023.71		
		CURRENT				$ 459,684.05	$ 57,567.77	$ 456,875.50		$ 60,376.32
600-619 615	Region 2 Correct Ctr (Ne) Cons—Correction Dept Of	000				$ 9,408.62				
600-619 615		0					$ -9,408.62			
600-619 615		6					1,932.00		$ 1,932.00	
		CURRENT				$ 9,408.62	$ -7,476.62		$ 1,932.00	
600-624 617	R.T.C. Recreation-Donate—Youth Rehab Facility	000				$ 1,026.48				$ 1,026.48
		CURRENT				$ 1,026.48				$ 1,026.48
600-640 640	Special Ed. Fund	000				$ 20.00				$ 20.00
		CURRENT				$ 20.00				$ 20.00
600-642 640	Inmate Education Fund—Womens Prison	000				$ 471.72				
600-642 640		0								$ 198.05
600-642 640		4						$ 273.67		
		CURRENT				$ 471.72		$ 273.67		$ 198.05
600-644 258	Anniversary Dinner—Civil Right Com	000				$ 6,092.44				
600-644 258		0								$ 1,021.86
600-644 258		3						$ 4,935.58		
600-644 258		7						135.00		
		CURRENT				$ 6,092.44		$ 5,070.58		$ 1,021.86
600-650 650	Voc Ed Fund	000				$ 312.00				$ 312.00
		CURRENT				$ 312.00				$ 312.00
600-662 660	Foster Grand Parent—Boys School	000				$ 102.40				$ 102.40
		CURRENT				$ 102.40				$ 102.40
600-665 260	Tourism Conference—Commerce Dept	000				$ 1,879.50				
600-665 260		00				8,469.00				
600-665 260		0					$ -2,029.50			
600-665 260		1						$ 2,000.00		
600-665 260		3						6,230.38		
600-665 260		7						88.62		
		CURRENT				$ 10,348.50	$ -2,029.50	$ 8,319.00		
600-666 260	Livestock Market Newsletter—Commerce Dept	000				$ 20.00				
600-666 260		00				1,788.13				
600-666 260		0					$ 33.77			
600-666 260		2						$ 489.39		
600-666 260		3						1,352.51		
		CURRENT				$ 1,808.13	$ 33.77	$ 1,841.90		
600-670 670	Lilly Grant	000				$ 6,065.76				$ 6,065.76
		CURRENT				$ 6,065.76				$ 6,065.76
600-679 300	D N R Reservoir Marinas—Natl Resources	000				$ 31,393.02				
600-679 300		00				132,154.09				
600-679 300		0								$ 47,929.52
600-679 300		2						$ 25.00		
600-679 300		4						115,592.59		
		CURRENT				$ 163,547.11		$ 115,617.59		$ 47,929.52

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-680 630	Institutional Improve Fund–Reformatory	000				$ 178.22				$ 178.22
		CURRENT				$ 178.22				$ 178.22
600-681 300	Governor Water Right Mgmt Comm–Natl Resources	000				$ 21,742.28				
600-681 300		0					$ 5,000.00			$ –5,759.20
600-681 300		1						$ 2,870.00		
600-681 300		2						409.69		
600-681 300		3					6,000.00	240.80		5,759.20
600-681 300		4						336.00		
600-681 300		7						24,689.33		
600-681 300		8						4,196.46		
		CURRENT				$ 21,742.28	$ 11,000.00	$ 32,742.28		
600-682 300	Dnr Publications–Natl Resources	000				$ 4,339.47				
600-682 300		00				8,436.65				
600-682 300		0								$ 4,254.05
600-682 300		3						$ 1,470.79	$ 7,051.28	
		CURRENT				$ 12,776.12		$ 1,470.79	$ 7,051.28	$ 4,254.05
600-685 615	Stat Voc Reimb Fund–Correction Dept Of	000				$ 990,283.18				
600-685 615		00				493,754.76				
600-685 615		0					$ –185,820.00			$ 1,274,511.19
600-685 615		7						$ 23,706.75		
		CURRENT				$ 1,484,037.94	$ –185,820.00	$ 23,706.75		$ 1,274,511.19
600-691 690	Vocational Ed Fund–Youth Center	000				$ 1,562.00				
600-691 690		0								$ 62.00
600-691 690		7						$ 1,500.00		
		CURRENT				$ 1,562.00		$ 1,500.00		$ 62.00
600-694 046	Medicaid Fraud Control Unit–Attorney General	00				$ 96,186.00	$ –96,186.00			
		CURRENT				$ 96,186.00	$ –96,186.00			
600-695 700	Reading Parent Project–Public Instr Supt	000				$ 1,016.48				
600-695 700		00				8,700.00				
600-695 700		0								$ 7,143.98
600-695 700		1					$ 7,000.00	$ 12,753.77		–5,753.77
600-695 700		2						707.69		
600-695 700		3					1,000.00	1,434.02		–434.02
600-695 700		4					56.50	655.12	$ 56.50	–655.12
600-695 700		7						1,273.80		
600-695 700		8						591.01		
		CURRENT				$ 9,716.48	$ 8,056.50	$ 17,415.41	$ 56.50	$ 301.07
600-697 715	Lilly Freedom Of Choice Grant–Student Assistance Com	000				$ 378.01				$ 378.01
		CURRENT				$ 378.01				$ 378.01
600-698 703	Veterans Education Unit–Priv Sch Accred Comm	000				$ 6,421.20				
600-698 703		00				39,139.62				
600-698 703		0								$ 19,226.32
600-698 703		3					$ 70.00	$ 1,513.76		–1,443.76
600-698 703		5						200.00		
600-698 703		7						21,173.26		
600-698 703		8						3,046.59		
600-698 703		9						1,914.65		
		CURRENT				$ 45,560.82	$ 70.00	$ 27,848.26		$ 17,782.56

600-699 700	Title I Program Audit–Public Instr Supt	000				$ 4,802.00				
600-699 700		00				68,500.24				
600-699 700		0								$ 14,493.99
600-699 700		1						$ 7,484.70		
600-699 700		3					$ 4,247.01	12,909.69	$ 5,404.97	−14,067.65
600-699 700		4						95.55		
600-699 700		7						51,228.00		
		CURRENT				$ 73,302.24	$ 4,247.01	$ 71,717.94	$ 5,404.97	$ 426.34
600-700 700	Prof Library	000				$ 3,156.92				
600-700 700		00				20,271.80				
600-700 700		0								$ 16,499.25
600-700 700		2						$ 6,583.72		
600-700 700		3						80.75		
600-700 700		4					$ 52.96	722.53		−669.58
600-700 700		5						265.00		
		CURRENT				$ 23,428.72	$ 52.96	$ 7,652.00		$ 15,829.67
600-701 700	Adult Educ Dist–Public Instr Supt	000				$ 287,535.71				
600-701 700		00				2,002,959.51				
600-701 700		3						$ 4,000.00		
600-701 700		7						2,286,495.22		
		CURRENT				$ 2,290,495.22		$ 2,290,495.22		
600-702 700	Spec Fed Gr A/C 2–Public Instr Supt	000				$ 11,488.09				
600-702 700		00				31,666.19				
600-702 700		0								$ 23,535.34
600-702 700		3						$ 585.04		
600-702 700		4					$ 20,628.50	20,683.31	$ 8,779.36	−8,834.17
600-702 700		5						60.00		
600-702 700		7						18,813.00		
600-702 700		8						160.90		
		CURRENT				$ 43,154.28	$ 20,628.50	$ 40,302.25	$ 8,779.36	$ 14,701.17
600-703 700	Spec Fed Gr A/C 3–Public Instr Supt	000				$ 3,727.22				
600-703 700		0								$ 1,508.90
600-703 700		1						$ 2,018.66		
600-703 700		3						199.66		
		CURRENT				$ 3,727.22		$ 2,218.32		$ 1,508.90
600-704 700	Social Studies Grant–Public Instr Supt	000				$ 275.80				
600-704 700		0								$ 185.28
600-704 700		8						$ 90.52		
		CURRENT				$ 275.80		$ 90.52		$ 185.28
600-705 705	Fine Arts Fed Grant	000				$ 1,927.47				
600-705 705		00				568,131.00				
600-705 705		0								$ −185,317.01
600-705 705		1						$ 134,433.06		
600-705 705		2					$ 321,100.00	9,483.10		311,616.90
600-705 705		3						8,500.97	$ 2,202.33	
600-705 705		4						2,939.70		
600-705 705		7						587,106.53		
600-705 705		8						15,467.50		
600-705 705		9						4,725.39		
		CURRENT				$ 570,058.47	$ 321,100.00	$ 762,656.25	$ 2,202.33	$ 126,299.89
600-706 705	Donations–Fine Arts Comm	000				$ 723.00				
600-706 705		00				723.00				
600-706 705		0					$ −1,049.69			$ 396.31
		CURRENT				$ 1,446.00	$ −1,049.69			$ 396.31
600-707 700	E.C.I.A. Chapter Ii–Public Instr Supt	00				$ 32,819,994.48				
600-707 700		7						$ 32,819,994.48		
		CURRENT				$ 32,819,904.48		$ 32,819,994.48		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-708 700	Title 4 B Dist–Public Instr Supt	000				$ 228.58				
600-708 700		00				8,267,973.16				
600-708 700		5						$ 1,624.74		
600-708 700		7						8,266,577.00		
		CURRENT				$ 8,268,201.74		$ 8,268,201.74		
600-709 700	E.S.E.A Migrant Proj–Public Instr Supt	00				$ 779,961.89	$ –400.00			
600-709 700		0								$ 6,220.77
600-709 700		7						$ 773,341.12		
		CURRENT				$ 779,961.89	$ –400.00	$ 773,341.12		$ 6,220.77
600-710 700	E.S.E.A Title 6–Public Instr Supt	000				$ 179.86				
600-710 700		00				20,501,605.85				
600-710 700		0								$ 47,508.00
600-710 700		7						$ 20,454,277.71		
		CURRENT				$ 20,501,785.71		$ 20,454,277.71		$ 47,508.00
600-711 700	Test Non-Profes Person-Med Adm–Public Instr Supt	000				$ 62,063.94				
600-711 700		00				52,505.00				
600-711 700		0								$ 37,117.37
600-711 700		1						$ 62,554.09		
600-711 700		2						5,361.97		
600-711 700		3					$ 80.72	3,823.51		–3,742.79
600-711 700		4						748.68		
600-711 700		7						4,869.00		
600-711 700		8						3,917.83		
		CURRENT				$ 114,568.94	$ 80.72	$ 81,275.08		$ 33,374.58
600-712 700	Title 4 C Dist–Public Instr Supt	00				$ 2,926,642.72	$ –856.04			
600-712 700		7						$ 2,925,786.68		
		CURRENT				$ 2,926,642.72	$ –856.04	$ 2,925,786.68		
600-713 700	E.S.E.A Mental Dist–Public Instr Supt	00				$ 3,785,675.95				
600-713 700		0					$ 12,633.63			$ 9,298.00
600-713 700		7						$ 3,789,011.58		
		CURRENT				$ 3,785,675.95	$ 12,633.63	$ 3,789,011.58		$ 9,298.00
600-714 700	E.S.E.A Neglected–Public Instr Supt	00				$ 139,054.80				
600-714 700		7						$ 139,054.80		
		CURRENT				$ 139,054.80		$ 139,054.80		
600-716 700	E.S.E.A Delinquent–Public Instr Supt	00				$ 568,683.13				
600-716 700		7						$ 568,683.13		
		CURRENT				$ 568,683.13		$ 568,683.13		
600-717 700	Instr. Mat'Ls Support–Public Instr Supt	000				$ 58,758.83				
600-717 700		00				20,506.53	$ –2,000.00			
600-717 700		0								$ 35,154.62
600-717 700		1						$ 36,722.60		
600-717 700		2						2,656.81		
600-717 700		3					1,599.82	10,119.60	$ 1,599.82	–10,119.60
600-717 700		4					6,512.50	14,464.76	5,718.50	–13,670.76
600-717 700		5					486.00	1,015.00		–529.00
600-717 700		7						2,316.59		
600-717 700		8						414.74		
		CURRENT				$ 79,265.36	$ 6,598.32	$ 67,710.10	$ 7,318.32	$ 10,835.26

600-718 728	St. Adv. Council-Voc. Educ.–Vocational Educ Adv Com	000				$ 24,412.20				
600-718 728		00				521,164.79				
600-718 728		0								$ 32,872.42
600-718 728		1						$ 73,576.38		
600-718 728		2						4,272.32		
600-718 728		3					$ 583.75	21,591.81	$ 1,508.72	−22,516.78
600-718 728		4						1,995.15		
600-718 728		5					120.00		120.00	
600-718 728		7						412,991.09		
600-718 728		8						13,435.40		
600-718 728		9						6,434.23		
		CURRENT				$ 545,576.99	$ 703.75	$ 534,296.38	$ 1,628.72	$ 10,355.64
600-720 700	Global Concerns–Public Instr Supt	000				$ 395.50				
600-720 700		00				500.00				
600-720 700		0								$ 42.88
600-720 700		1						$ 850.52		
600-720 700		3					$ 12,600.00	10,950.96		1,649.04
600-720 700		4						2.10		
		CURRENT				$ 895.50	$ 12,600.00	$ 11,803.58		$ 1,691.92
600-721 700	Planning Iss–Public Instr Supt	00				$ 22,535.00				
600-721 700		0								$ 2,584.63
600-721 700		1						$ 8,512.34		
600-721 700		2						18.70		
600-721 700		3						18.02		
600-721 700		4						4.23		
600-721 700		7						11,350.00		
600-721 700		8						47.08		
		CURRENT				$ 22,535.00		$ 19,950.37		$ 2,584.63
600-722 700	Alcohol Awareness–Public Instr Supt	00				$ 40,000.00	$ 13,333.00			
600-722 700		0								$ 53,203.00
600-722 700		4					35,100.00	$ 88,107.22		−53,007.22
600-722 700		7						130.00		
		CURRENT				$ 40,000.00	$ 48,433.00	$ 88,237.22		$ 195.78
600-723 725	Vr-Unrestricted Donations–Rehab Service Board	000				$ 1,532.00				
600-723 725		00				1,804,427.37				
600-723 725		0								$ 78,691.15
600-723 725		7						$ 1,727,268.22		
		CURRENT				$ 1,805,959.37		$ 1,727,268.22		$ 78,691.15
600-724 725	Local Projects–Rehab Service Board	000				$ 579,548.82				
600-724 725		00				3,319,314.63	$ 12,500.00			
600-724 725		0					−41,569.85			$ 426,191.83
600-724 725		7						$ 3,443,601.77		
		CURRENT				$ 3,898,863.45	$ −29,069.85	$ 3,443,601.77		$ 426,191.83
600-726 630	Vocat Agriculture Mech–Reformatory	000				$ 179.97				$ 179.97
		CURRENT				$ 179.97				$ 179.97
600-727 700	Ind Humanities Project–Public Instr Supt	000				$ 2,671.21				
600-727 700		00				3,578.79				
600-727 700		1						$ 6,250.00		
		CURRENT				$ 6,250.00		$ 6,250.00		
600-730 730	Harrach Geneology Fund	000				$ 7,131.24				
600-730 730		00				1,200.00				
600-730 730		0								$ 6,291.75
600-730 730		1						$ 2,039.49		
		CURRENT				$ 8,331.24		$ 2,039.49		$ 6,291.75
600-732 730	Gifts–Library	000				$ 7,132.32				
600-732 730		00				2,867.80				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-732 730		0								$ 9,140.75
600-732 730		3					$ 5,215.00	$ 1,388.41	$ 5,215.00	-1,388.41
600-732 730		4						500.00		
600-732 730		5						359.37		
		CURRENT				$ 10,000.12	$ 5,215.00	$ 2,247.78	$ 5,215.00	$ 7,752.34
600-733 730	Nellie Coats-Memorial Fund–Library	000				$ 1,121.41				
600-733 730		00				2,498.29				
600-733 730		0					$ 1,550.63			$ 3,990.65
600-733 730		1						$ 680.53		
600-733 730		3						199.15		
600-733 730		7						300.00		
		CURRENT				$ 3,619.70	$ 1,550.63	$ 1,179.68		$ 3,990.65
600-734 730	Indiana Newspaper Project–Library	000				$ 1,550.63				
600-734 730		0					$ -1,550.63			
		CURRENT				$ 1,550.63	$ -1,550.63			
600-735 700	Motorcycle Safety–Public Instr Supt	000				$ 30,505.89				
600-735 700		00				37,441.60	$ 12,391.00			
600-735 700		0								$ 19,933.74
600-735 700		1						$ 26,289.04		
600-735 700		2						6.97		
600-735 700		3					1,200.00	737.17	$ 1,200.00	-737.17
600-735 700		4						1,322.04		
600-735 700		7						31,244.68		
600-735 700		8						1,542.02		
		CURRENT				$ 67,947.49	$ 13,591.00	$ 61,141.92	$ 1,200.00	$ 19,196.57
600-737 735	Donations-Indiana History Day–Hist Bureau	000				$ 5,306.96				
600-737 735		00				3,857.32				
600-737 735		0					$ 3,431.43			$ 5,292.32
600-737 735		3						$ 3,693.26		
600-737 735		4						1,801.88		
600-737 735		7						1,718.25		
600-737 735		8						90.00		
		CURRENT				$ 9,164.28	$ 3,431.43	$ 7,303.39		$ 5,292.32
600-738 738	Donations	000				$ 1,102.05				
600-738 738		0					$ -1,102.05			
		CURRENT				$ 1,102.05	$ -1,102.05			
600-739 725	Innovation And Expansion–Rehab Service Board	000				$ 13,346.80				
600-739 725		00				8.81				
600-739 725		0					$ -13,345.95			$ 8.81
600-739 725		7						$ .85		
		CURRENT				$ 13,355.61	$ -13,345.95	$ .85		$ 8.81
600-740 700	Gifted Min Ga–Public Instr Supt	000				$ 465.83				
600-740 700		00				1,000.00				
600-740 700		0								$ 674.91
600-740 700		9						$ 790.92		
		CURRENT				$ 1,465.83		$ 790.92		$ 674.91
600-741 700	Adult Ed Staff Development–Public Instr Supt	000				$ 2,589.36				
600-741 700		00				88,232.82				
600-741 700		0								$ 1,103.40
600-741 700		1						$ 46,399.83		

600-741 700		2						1,932.55		
600-741 700		3						4,637.13	$ 63.00	
600-741 700		4						1,850.12		
600-741 700		7						32,586.82		
600-741 700		8						1,067.39		
600-741 700		9						1,181.94		
		CURRENT				$ 90,822.18		$ 89,655.78	$ 63.00	$ 1,103.40
600-742 700	Project Prime Time–Public Irstr Supt	000				$ 36,786.97				
600-742 700		0					$ 133,500.00			$ 34,079.45
600-742 700		1						$ 678.04		
600-742 700		2						1,200.00		
600-742 700		3						247.69		
600-742 700		4						2,152.13	$ 909.50	
600-742 700		7						128,264.50		
600-742 700		8						2,351.26		
600-742 700		9						404.40		
		CURRENT				$ 36,786.97	$ 133,500.00	$ 135,298.02	$ 909.50	$ 34,079.45
600-743 700	Traffic Safety Grant–Public Instr Supt	00				$ 75,000.00				
600-743 700		0								$ 8,231.86
600-743 700		1						$ 24,016.19		
600-743 700		2						2,738.00		
600-743 700		3						18,015.39	$ 20,107.24	
600-743 700		4						405.30		
600-743 700		7						172.00		
600-743 700		8						1,314.02		
		CURRENT				$ 75,000.00		$ 46,660.90	$ 20,107.24	$ 8,231.86
600-744 722	Sbvte Industrial Training–Vocational Tech Bd	000				$ 186,302.93				
600-744 722		00				1,057,596.96				
600-744 722		0					$ 70,000.00			$ 363,866.25
600-744 722		2						$ 976.93		
600-744 722		3						3,300.00		
600-744 722		4						116.76		
600-744 722		7						937,399.66		
600-744 722		8						5,476.46		
600-744 722		9						2,763.83		
		CURRENT				$ 1,243,899.89	$ 70,000.00	$ 950,033.64		$ 363,866.25
600-746 700	Migrant Parent Training–Public Instr Supt	000				$ 1,646.87				
600-746 700		00				13,708.00				
600-746 700		0								$ 2,284.78
600-746 700		1						$ 11,217.75		
600-746 700		2						184.52		
600-746 700		3						901.85		
600-746 700		4						24.76		
600-746 700		8						741.21		
		CURRENT				$ 15,354.87		$ 13,070.09		$ 2,284.78
600-747 700	Community Education–Public Instr Supt	000				$ 10,723.51				
600-747 700		00				33,264.47				
600-747 700		0								$ 8,903.70
600-747 700		1						$ 25,969.64		
600-747 700		2						703.33		
600-747 700		3						3,573.96		
600-747 700		4						224.09		
600-747 700		7						2,045.00		
600-747 700		8						2,568.26		
		CURRENT				$ 43,987.98		$ 35,084.28		$ 8,903.70
600-748 700	Spec Prog For Blind–Public Instr Supt	000				$ 4,419.20				
600-748 700		00				119,601.00				
600-748 700		0								$ 13,279.20
600-748 700		7						$ 110,741.00		
		CURRENT				$ 124,020.20		$ 110,741.00		$ 13,279.20
600-749 700	Instructional Tv–Public Instr Supt	000				$ 28,985.76				
600-749 700		00				1,196.50				
600-749 700		0								$ 2,357.35
600-749 700		2						$ 160.97		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-749 700		4						27,663.94		
		CURRENT				$ 30,182.26		$ 27,824.91		$ 2,357.35
600-751 090	Community Serv Sales Tax Refun–Revenue Dept	000				$ 3,376,965.89				
600-751 090		00				46,329,233.64	$ –46,329,233.64			
600-751 090		0					–1,481,791.82			$ 1,895,174.07
		CURRENT				$ 49,706,199.53	$ –47,811,025.46			$ 1,895,174.07
600-754 715	St. Student Incentive Grant–Student Assistance Com	000				$ 702,433.19				
600-754 715		00				1,472,554.00				
600-754 715		0								$ 92,524.74
600-754 715		7						$ 2,082,462.45		
		CURRENT				$ 2,174,987.19		$ 2,082,462.45		$ 92,524.74
600-755 700	Demo Tot Infusion Career Educ.–Public Instr Supt	000				$ 1,809.55				
600-755 700		00				177,474.45				
600-755 700		0								$ 2,164.79
600-755 700		1						$ 17,550.86		
600-755 700		2						1,498.30		
600-755 700		3					$ 33.75	1,718.36	$ 33.75	–1,718.36
600-755 700		4						3,160.32		
600-755 700		7						153,109.00		
600-755 700		8						1,360.02		
600-755 700		9						440.71		
		CURRENT				$ 179,284.00	$ 33.75	$ 178,837.57	$ 33.75	$ 446.43
600-756 700	Indirect Costs Suspense–Public Instr Supt	000				$ 31,197.07				
600-756 700		00				118,165.00				$ 149,362.07
		CURRENT				$ 149,362.07				$ 149,362.07
600-757 700	Indochinese Adult–Public Instr Supt	000				$ 6,618.21				
600-757 700		00				233.38				
600-757 700		0								$ 6,653.49
600-757 700		8						$ 198.10		
		CURRENT				$ 6,851.59		$ 198.10		$ 6,653.49
600-758 700	Creative Dramatics-Workshop–Public Instr Supt	000				$ 2,000.00				
600-758 700		00				4,000.00				
600-758 700		0								$ 3,152.57
600-758 700		1						$ 517.88		
600-758 700		2						108.46		
600-758 700		3						310.00		
600-758 700		4						757.57		
600-758 700		8						1,153.52		
		CURRENT				$ 6,000.00		$ 2,847.43		$ 3,152.57
600-759 700	Traffic Safety-Materials–Public Instr Supt	000				$ 11,461.86				
600-759 700		00				8,000.00	$ 2,667.00			
600-759 700		0								$ 14,306.81
600-759 700		3						$ 91.81		
600-759 700		4						539.46		
600-759 700		7						6,000.00		
600-759 700		8						1,190.78		
		CURRENT				$ 19,461.86	$ 2,667.00	$ 7,822.05		$ 14,306.81
600-761 700	Coastal Mgt Ed–Public Instr Supt	000				$ 151.54				
600-761 700		0								$ 139.20
600-761 700		4						$ 12.34		

		CURRENT				$ 151.54		$ 12.34		$ 139.20
600-762 700	Energy Grant–Public Instr Supt	000				$ 16,407.04				
600-762 700		00				22,999.55				
600-762 700		0								$ 5,999.29
600-762 700		1						$ 1,393.75		
600-762 700		2						1,855.74		
600-762 700		3					$ 340.16	5,999.29	$ 340.16	–5,999.29
600-762 700		4						3,702.96		
600-762 700		7						26,096.37		
600-762 700		8						358.48		
		CURRENT				$ 39,406.59	$ 340.16	$ 39,406.59	$ 340.16	
600-765 465	Chapel Bldg Donations–Ft Wayne Hosp	000				$ 2,153.57				$ 2,153.57
		CURRENT				$ 2,153.57				$ 2,153.57
600-767 700	Model Process Of Identific–Public Instr Supt	00				$ 40,000.00				
600-767 700		1						$ 3,269.39		
600-767 700		2						317.69		
600-767 700		3						10.10		
600-767 700		4						7,823.66		
600-767 700		7						28,579.16		
		CURRENT				$ 40,000.00		$ 40,000.00		
600-768 700	Gifted Comp Ga–Public Instr Supt	000				$ 309.70				
600-768 700		00				8,000.00				
600-768 700		0								$ 223.99
600-768 700		3					$ 1,252.79	$ 1,252.79		
600-768 700		7						8,085.71		
		CURRENT				$ 8,309.70	$ 1,252.79	$ 9,338.50		$ 223.99
600-769 700	Project Iris–Public Instr Supt	000				$ 5,270.03				
600-769 700		00				53,484.00				
600-769 700		0								$ 3,489.28
600-769 700		1						$ 45,562.19		
600-769 700		2						117.27		
600-769 700		3						2,115.00		
600-769 700		4						291.04		
600-769 700		7						2,963.00		
600-769 700		8						3,121.00		
600-769 700		9						1,095.25		
		CURRENT				$ 58,754.03		$ 55,264.75		$ 3,489.28
600-770 722	Special Vocat Ed–Vocational Tech Bd	000				$ 310,804.18				
600-770 722		00				17,477,506.43				
600-770 722		0								$ 31,420.45
600-770 722		3					$ 1,675.82	$ 19,323.26	$ 1,438.12	–19,085.56
600-770 722		7						17,756,890.16		
		CURRENT				$ 17,788,310.61	$ 1,675.82	$ 17,776,213.42	$ 1,438.12	$ 12,334.89
600-772 700	Migrant Interstate Parent–Public Instr Supt	000				$ 6,778.47				
600-772 700		00				75,066.07				
600-772 700		0								$ 1,239.34
600-772 700		1						$ 26,578.18		
600-772 700		2						1,135.77		
600-772 700		3						31,179.17	$ 9,391.50	
600-772 700		4						1,572.16		
600-772 700		7						4,367.55		
600-772 700		8						1,253.62		
600-772 700		9						5,127.25		
		CURRENT				$ 81,844.54		$ 71,213.70	$ 9,391.50	$ 1,239.34
600-773 700	Military Grant–Public Instr Supt	000				$ 2,740.97				$ 2,740.97
		CURRENT				$ 2,740.97				$ 2,740.97
600-774 700	Endowment For The Humanities–Public Instr Supt	000				$ 3,283.58				
600-774 700		0								$ 600.00

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-774 700		7						$ 2,683.58		
		CURRENT				$ 3,283.58		$ 2,683.58		$ 600.00
600-775 700	Title 9 Sex Equity Grant–Public Instr Supt	000				$ 6,082.92				
600-775 700		00				109,637.00				
600-775 700		0								$ 3,046.22
600-775 700		1						$ 93,978.14		
600-775 700		2						4,409.07		
600-775 700		3						4,793.06		
600-775 700		4					$ 50.00	1,966.81	$ 50.00	–1,966.81
600-775 700		7						6,200.00		
600-775 700		8						2,236.31		
600-775 700		9						1,057.12		
		CURRENT				$ 115,719.92	$ 50.00	$ 114,640.51	$ 50.00	$ 1,079.41
600-776 029	Mod-Rehab–Housing Assistance Program	000				$ 45,078.23				
600-776 029		00				109,697.00				
600-776 029		0								$ 12,614.90
600-776 029		1						$ 36,762.40		
600-776 029		2						33.66		
600-776 029		3					$ 3,573.54	671.53	$ 728.00	2,174.01
600-776 029		4						211.27		
600-776 029		5					879.00	828.00		51.00
600-776 029		7						99,720.70		
600-776 029		8						5,432.30		
		CURRENT				$ 154,775.23	$ 4,452.54	$ 143,659.86	$ 728.00	$ 14,839.91
600-777 029	Sellersburg Housing Authority–Housing Assistance Program	00				$ 41,020.69				
600-777 029		4						$ 49.00		
600-777 029		7						40,971.69		
		CURRENT				$ 41,020.69		$ 41,020.69		
600-779 497	Home Energy Conservation Audit–In Dept On Aging And Community	000				$ 12,996.00				
600-779 497		0								$ 1,281.00
600-779 497		7						$ 11,715.00		
		CURRENT				$ 12,996.00		$ 11,715.00		$ 1,281.00
600-800 080	Field Examiner'S Training Boa–Accounts Board	000				$ 519.86				
600-800 080		00				1,080.00				$ 1,599.86
		CURRENT				$ 1,599.86				$ 1,599.86
600-801 800	Land Acq. Cash Bonds–Highway Dept	00				$ 9,000.00				$ 9,000.00
		CURRENT				$ 9,000.00				$ 9,000.00
600-802 050	Monies In Lieu Of Taxes–Auditor Of State	000				$ 34.14				
600-802 050		00				5.49				$ 39.63
		CURRENT				$ 39.63				$ 39.63
600-803 090	Dept Of Revenue Suspence Funds–Revenue Dept	000				$ 150,180.09				
600-803 090		00				48,783.68				$ 198,963.77
		CURRENT				$ 198,963.77				$ 198,963.77
600-804 420	Macomber Murray Research–Central St Hospital	000				$ 2,813.62				
600-804 420		00				63,361.28				
600-804 420		0								$ 2,204.90
600-804 420		7						$ 63,970.00		

		CURRENT				$ 66,174.90		$ 63,970.00		$ 2,204.90
600-805 050	U S Forrest Reserve–Auditor Of State	00				$ 155,718.80				
600-805 050		0								$ 104,193.21
600-805 050		7						$ 51,525.59		
		CURRENT				$ 155,718.80		$ 51,525.59		$ 104,193.21
600-806 050	Miscellaneous Clearing Acc–Auditor Of State	000				$ 468.74				
600-806 050		00				17,665,275.87	$ -7,634,398.25			
600-806 050		0								$ 1,813,248.60
600-806 050		3						$ 1,734,581.49		
600-806 050		7						6,483,516.27		
		CURRENT				$ 17,665,744.61	$ -7,634,398.25	$ 8,218,097.76		$ 1,813,248.60
600-809 050	State Dog Fund–Auditor Of State	000				$ 144,900.53				
600-809 050		00				214,751.53				
600-809 050		0								$ 257,354.16
600-809 050		4						$ 8,985.00		
600-809 050		7						93,312.90		
		CURRENT				$ 359,652.06		$ 102,297.90		$ 257,354.16
600-810 100	Diversion Investigation Unit–State Police	000				$ 119,645.81				
600-810 100		0								$ 27,936.03
600-810 100		2						$ 15,000.00		
600-810 100		4							$ 3,700.50	
600-810 100		5						28,954.72	33,799.48	
600-810 100		8						10,255.08		
		CURRENT				$ 119,645.81		$ 54,209.80	$ 37,499.98	$ 27,936.03
600-812 260	Livestock Export Facility Adm.–Commerce Dept	00				$ 10,351.16				
600-812 260		0								$ 2,164.44
600-842 260		3						$ 8,112.52		
600-812 260		4						74.20		
		CURRENT				$ 10,351.16		$ 8,186.72		$ 2,164.44
600-815 497	Urban Mass Trans Auth–In Dept On Aging And Community	000				$ 5,937.11				$ 5,937.11
		CURRENT				$ 5,937.11				$ 5,937.11
600-820 497	Advocacy Assistance Program–In Dept On Aging And Community	000				$ 49,675.67				
600-820 497		00				50,000.00				
600-820 497		0								$ 27,526.25
600-820 497		1						$ 56,689.41		
600-820 497		2						1,551.09		
600-820 497		3					$ 932.96		$ 932.96	
600-820 497		7						12,302.44		
600-820 497		8						1,348.48		
600-820 497		9						258.00		
		CURRENT				$ 99,675.67	$ 932.96	$ 72,149.42	$ 932.96	$ 27,526.25
600-821 300	Reclamation Cash Bonds–Natl Resources	000				$ 102,626.50				
600-821 300		00				17,700.00				
600-821 300		0								$ 94,996.50
600-821 300		7						$ 25,330.00		
		CURRENT				$ 120,326.50		$ 25,330.00		$ 94,996.50
600-823 300	Oil/Gas Cash Bonds–Natl Resources	000				$ 62,591.10				
600-823 300		00				54,250.00				
600-823 300		0								$ 91,841.10
600-823 300		3					$ 1,000.00	$ 11,250.00	$ 14,295.00	-24,545.00
600-823 300		7						25,000.00		
		CURRENT				$ 116,841.10	$ 1,000.00	$ 36,250.00	$ 14,295.00	$ 67,296.10
600-830 430	Madison State Humanties Grant–Madison Hosp	00				$ 13,924.50				
600-830 430		0								$ 2,184.70
600-830 430		1						$ 11,739.80		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 13,924.50		$ 11,739.80		$ 2,184.70
600-840 110	State Armory–Adjutant General	000				$ 1,224.00				
600-840 110		00				215.00				$ 1,439.00
		CURRENT				$ 1,439.00				$ 1,439.00
600-841 110	Court Martial Fines–Adjutant General	000				$ 462.24				
600-841 110		00				463.00				$ 925.24
		CURRENT				$ 925.24				$ 925.24
600-851 235	Safety Responsibility–Motor Vehicles Bur	000				$ 1,025,710.91				
600-851 235		00				530,774.35	$ 3,510.00			
600-851 235		0					71,923.00			$ 925,930.49
600-851 235		7						$ 705,987.77		
		CURRENT				$ 1,556,485.26	$ 75,433.00	$ 705,987.77		$ 925,930.49
600-855 230	Excise Tax–Alcoholic Bev Comm	000				$ 1,979,107.84				
600-855 230		00				5,857,468.19	$ 17,971.08			
600-855 230		0								$ 2,078,680.13
600-855 230		7						$ 5,775,866.98		
		CURRENT				$ 7,836,576.03	$ 17,971.08	$ 5,775,866.98		$ 2,078,680.13
600-858 801	Aircraft License Excise Tax–Dept Of Transportation	000				$ 12,697.28				
600-858 801		00				494,521.45				
600-858 801		0								$ 14,800.02
600-858 801		7						$ 492,418.71		
		CURRENT				$ 507,218.73		$ 492,418.71		$ 14,800.02
600-860 735	Governor Potrait Fund–Hist Bureau	000				$ 9,002.22				
600-860 735		00				59,332.34				
600-860 735		0								$ 9,964.76
600-860 735		1						$ 1,050.00		
600-860 735		2						50.00		
600-860 735		3						302.65		
600-860 735		4						582.03		
600-860 735		7						56,385.12		
		CURRENT				$ 68,334.56		$ 58,369.80		$ 9,964.76
600-878 878	State Fair Board	000				$ 395,766.06				
600-878 878		00				524,969.89	$ 443,148.44			
600-878 878		0								$ 428,341.51
600-878 878		7						$ 935,542.88		
		CURRENT				$ 920,735.95	$ 443,148.44	$ 935,542.88		$ 428,341.51
600-882 760	Morrell Nelson Fund–Purdue University	000				$ 50,000.00				
600-882 760		00				50,000.00				
600-882 760		7						$ 100,000.00		
		CURRENT				$ 100,000.00		$ 100,000.00		
600-883 410	Dd Planning–Mental Health Dept	000				$ 8,327.36				
600-883 410		00				174,850.00				
600-883 410		0								$ 111,481.52
600-883 410		1						$ 65,751.55		
600-883 410		2						2,268.56		
600-883 410		3					$ 2,064.76	64,489.54	$ 35,679.70	-98,104.48
600-883 410		4						673.85		

600-883 410		8						2,632.12		
600-883 410		9						369.76		
		CURRENT				$ 183,177.36	$ 2,064.76	$ 136,185.38	$ 35,679.70	$ 13,377.04
600-900 220	Second Injury Fund–Industrial Board	000				$ 813,646.24				
600-900 220		00				1,855.00				
600-900 220		0								$ 376,109.53
600-900 220		1						$ 439,391.71		
		CURRENT				$ 815,501.24		$ 439,391.71		$ 376,109.53
600-921 050	Federal Tax Clear Acct–Auditor Of State	00				$ 62,580,917.59				
600-921 050		0								$ –64.59
600-921 050		7						$ 62,580,982.18		
		CURRENT				$ 62,580,917.59		$ 62,580,982.18		$ –64.59
600-923 050	Indiana Tax Clear Acct–Auditor Of State	00				$ 10,302,234.97				
600-923 050		7						$ 10,302,234.97		
		CURRENT				$ 10,302,234.97		$ 10,302,234.97		
600-924 050	Option Tax Clear Acct–Auditor Of State	00				$ 881,114.56				
600-924 050		7						$ 881,114.56		
		CURRENT				$ 881,114.56		$ 881,114.56		
600-936 050	Child Support Federal Levy–Auditor Of State	00				$ 115,642.54				
600-936 050		7						$ 115,642.54		
		CURRENT				$ 115,642.54		$ 115,642.54		
600-940 050	Garnishment Clearing Acct–Auditor Of State	00				$ 1,331,863.12				
600-940 050		0								$ 8,990.88
600-940 050		7						$ 1,322,872.24		
		CURRENT				$ 1,331,863.12		$ 1,322,872.24		$ 8,990.88
600-941 050	Tax Shelt Ann Clearing Acct–Auditor Of State	000				$ 16,092.28				
600-941 050		00				395,192.68				
600-941 050		0								$ 28,427.90
600-941 050		7						$ 382,857.06		
		CURRENT				$ 411,284.96		$ 382,857.06		$ 28,427.90
600-942 070	Health Ins Clear Acct–State Department Personnel	00				$ 31,959,791.71	$ –54.67			
600-942 070		0								$ 828,537.47
600-942 070		7						$ 31,131,199.57		
		CURRENT				$ 31,959,791.71	$ –54.57	$ 31,131,199.57		$ 828,537.47
600-943 050	Police Health Ins Clear Acct–Auditor Of State	00				$ 2,754,870.91				
600-943 050		0								$ 201,428.67
600-943 050		7						$ 2,553,442.24		
		CURRENT				$ 2,754,870.91		$ 2,553,442.24		$ 201,428.67
600-944 050	Accident Ins Clear Acct–Auditor Of State	00				$ 475,444.23				
600-944 050		0								$ 26,248.01
600-944 050		7						$ 449,196.22		
		CURRENT				$ 475,444.23		$ 449,196.22		$ 26,248.01
600-945 050	Police Loan Clear Acct–Auditor Of State	00				$ 1,452,599.56				
600-945 050		0								$ 54,589.65
600-945 050		7						$ 1,398,009.91		
		CURRENT				$ 1,452,599.56		$ 1,398,009.91		$ 54,589.65
600-946 050	Savings Bond Clear Acct–Auditor Of State	000				$ 24,814.23				
600-946 050		00				730,988.07				
600-946 050		0								$ 28,113.80

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
600-946 050		7						$ 727,688.50		
		CURRENT				$ 755,802.30		$ 727,688.50		$ 28,113.80
600-947 050	Police L.I. Clear Acct–Auditor Of State	00				$ 367,992.01				
600-947 050		0								$ 13,351.08
600-947 050		7						$ 354,640.93		
		CURRENT				$ 367,992.01		$ 354,640.93		$ 13,351.08
600-948 050	Union Dues Clear Acct–Auditor Of State	00				$ 367,389.59				
600-948 050		0								$ 17,820.87
600-948 050		7						$ 349,568.72		
		CURRENT				$ 367,389.59		$ 349,568.72		$ 17,820.87
600-949 050	United Fund Clear Acct–Auditor Of State	00				$ 86,387.37				
600-949 050		0								$ 5,570.53
600-949 050		7						$ 80,816.84		
		CURRENT				$ 86,387.37		$ 80,816.84		$ 5,570.53
600-950 050	I.S.E.A. Dues Clear Acct–Auditor Of State	00				$ 245,163.50				
600-950 050		0								$ 4,845.30
600-950 050		7						$ 240,318.20		
		CURRENT				$ 245,163.50		$ 240,318.20		$ 4,845.30
600-951 050	Bd Of Accounts Insurance–Auditor Of State	00				$ 21,223.09				
600-951 050		0								$ 1,554.04
600-951 050		7						$ 19,669.05		
		CURRENT				$ 21,223.09		$ 19,669.05		$ 1,554.04
600-952 050	Life Insur. Clear. Acct.–Auditor Of State	00				$ 3,098,249.65				
600-952 050		0								$ 188,404.84
600-952 050		7						$ 2,909,844.81		
		CURRENT				$ 3,098,249.65		$ 2,909,844.81		$ 188,404.84
600-953 050	Revenue Dept. Insurance–Auditor Of State	00				$ 24,225.76				
600-953 050		0								$ 1,630.38
600-953 050		7						$ 22,595.38		
		CURRENT				$ 24,225.76		$ 22,595.38		$ 1,630.38
600-954 050	Teachers Union Dues–Auditor Of State	00				$ 34,847.64				
600-954 050		0								$ 1,420.96
600-954 050		7						$ 33,426.68		
		CURRENT				$ 34,847.64		$ 33,426.68		$ 1,420.96
600-955 050	Nurses Union Dues–Auditor Of State	00				$ 5,943.82				
600-955 050		0								$ 231.91
600-955 050		7						$ 5,711.91		
		CURRENT				$ 5,943.82		$ 5,711.91		$ 231.91
600-957 050	Credit Union–Auditor Of State	00				$ 13,483,206.12				
600-957 050		0					$ -10.00			
600-957 050		7						$ 13,483,196.12		
		CURRENT				$ 13,483,206.12	$ -10.00	$ 13,483,196.12		

600-961 070	Metro Health Plan–State Department Personnel	00				$ 2,753,754.12				
600-961 070		0								$ 88,083.34
600-961 070		7						$ 2,665,670.78		
		CURRENT				$ 2,753,754.12		$ 2,665,670.78		$ 88,083.34
600-962 050	Teamsters Local 414–Auditor Of State	00				$ 6,565.00				
600-962 050		0								$ 215.00
600-962 050		7						$ 6,350.00		
		CURRENT				$ 6,565.00		$ 6,350.00		$ 215.00
600-963 050	Peoples Qual Comm–Auditor Of State	00				$ 131.25				
600-963 050		0								$ 9.50
600-963 050		7						$ 121.75		
		CURRENT				$ 131.25		$ 121.75		$ 9.50
600-964 050	Political Contribution–Auditor Of State	00				$ 298,914.07				
600-964 050		0								$ 10,782.02
600-964 050		7						$ 288,132.05		
		CURRENT				$ 298,914.07		$ 288,132.05		$ 10,782.02
600-965 050	National Health–Auditor Of State	00				$ 11,597.59				
600-965 050		0								$ 683.71
600-965 050		7						$ 10,913.88		
		CURRENT				$ 11,597.59		$ 10,913.88		$ 683.71
600-967 050	United Way–Auditor Of State	00				$ 50,168.48				
600-967 050		0								$ 2,986.23
600-967 050		7						$ 47,182.25		
		CURRENT				$ 50,168.48		$ 47,182.25		$ 2,986.23
600-968 050	International Health–Auditor Of State	00				$ 4,538.18				
600-968 050		0								$ 264.34
600-968 050		7						$ 4,273.84		
		CURRENT				$ 4,538.18		$ 4,273.84		$ 264.34
600-969 050	Deferred Compensation–Auditor Of State	000				$ 76,468.62				
600-969 050		00				7,250,096.27				
600-969 050		0								$ 153.32
600-969 050		7						$ 7,326,411.57		
		CURRENT				$ 7,326,564.89		$ 7,326,411.57		$ 153.32
600-970 050	Conn General Medical–Auditor Of State	000				$ 13,851.58				
600-970 050		00				373,859.64				
600-970 050		0								$ 27,436.62
600-970 050		7						$ 360,274.60		
		CURRENT				$ 387,711.22		$ 360,274.60		$ 27,436.62
600-971 070	Summit Health Plan–State Department Personnel	00				$ 236,385.30				
600-971 070		0								$ 6,001.12
600-971 070		7						$ 230,384.18		
		CURRENT				$ 236,385.30		$ 230,384.18		$ 6,001.12
600-972 070	Maxicare Health Insurance–State Department Personnel	00				$ 593,725.06				
600-972 070		0								$ 42,537.68
600-972 070		7						$ 551,187.38		
		CURRENT				$ 593,725.06		$ 551,187.38		$ 42,537.68
	TOTAL OF FUND 600	CURRENT				$ 590,741,975.61	$ -63,473,982.05	$ 490,265,001.43	$ 927,636.32	$ 36,075,355.81

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
601-071 070	C.E.T.A. Special Projects–State Department Personnel	000				$ 5,547.49				
601-071 070		00				14,733.00				
601-071 070		0								$ 4,468.65
601-071 070		1						$ 15,811.84		
		CURRENT				$ 20,280.49		$ 15,811.84		$ 4,468.65
601-080 037	Ceta Control 1980–Ind Office Of Occupational Dev	000				$ 200,211.55				
601-080 037		00				43,104,818.28	$ 431,985.42			
601-080 037		0					4.28			$ 5,661,211.59
601-080 037		1						$ 2,112,301.88		
601-080 037		2						107,300.92		
601-080 037		3					38,719.05	390,360.91	$ 33,455.55	–385,097.41
601-080 037		4						28,116.33		
601-080 037		5					2,900.00	1,651.88		1,248.12
601-080 037		7						35,783,965.96		
601-080 037		8						22,252.96		
601-080 037		9						21,869.89		
		CURRENT				$ 43,305,029.83	$ 473,608.75	$ 38,467,820.73	$ 33,455.55	$ 5,277,362.30
601-090 037	Program Income–Ind Office Of Occupational Dev	000				$ 3,074.94				
601-090 037		00				59,418.09	$ 2,577.46			$ 65,070.49
		CURRENT				$ 62,493.03	$ 2,577.46			$ 65,070.49
601-259 258	C.E.T.A. Special Acct–Civil Right Com	000				$ 800.59				$ 800.59
		CURRENT				$ 800.59				$ 800.59
601-263 260	Business Development–Commerce Dept	000				$ 1,005.93				$ 1,005.93
		CURRENT				$ 1,005.93				$ 1,005.93
601-264 260	Ceta Vi Special Projects Prog–Commerce Dept	000				$ 544,682.12				
601-264 260		00				325,827.85				
601-264 260		0					$ –4.28			$ 661,491.71
601-264 260		1						$ 104,083.86		
601-264 260		2						3,858.98		
601-264 260		3					795.32	502,670.37	$ 79,703.39	–581,578.44
601-264 260		4						1,985.16		
601-264 260		7						96,076.07		
601-264 260		8						2,780.76		
601-264 260		9						229.15		
		CURRENT				$ 870,509.97	$ 791.04	$ 711,684.35	$ 79,703.39	$ 79,913.27
601-265 260	Neighborhood Asst. Program–Commerce Dept	000				$ .33				$ .33
		CURRENT				$ .33				$ .33
601-303 037	E.T.A. Migrant Workers–Ind Office Of Occupational Dev	000				$ 247,157.90				
601-303 037		00				537,308.00				
601-303 037		0								$ 161,715.27
601-303 037		1						$ 239,143.86		
601-303 037		2						13,809.41		
601-303 037		3					$ 8,881.48	82,135.38	$ 9,520.97	–82,774.87
601-303 037		4						1,492.50		
601-303 037		5					231.60			231.60
601-303 037		7						351,968.09		
601-303 037		8						14,754.68		
601-303 037		9						1,582.09		
		CURRENT				$ 784,465.90	$ 9,113.08	$ 704,886.01	$ 9,520.97	$ 79,172.00
601-498 497	Ceta Title 3–In Dept On Aging And Community	000				$ 1,764.78				

601-498 497		00				6,283.16				
601-498 497		7						$ 8,047.94		
		CURRENT				$ 8,047.94		$ 8,047.94		
601-701 700	C.E.T.A. Title One–Public Instr Supt	000				$ 80,576.89				
601-701 700		00				612,273.40				
601-701 700		0								$ 147,289.32
601-701 700		1					$ 337.34	$ 96,413.88	$ 337.34	-96,413.88
601-701 700		2						2,488.49		
601-701 700		3						3,527.47	360.00	
601-701 700		4						273.82		
601-701 700		5						91.00		
601-701 700		7						529,491.77		
601-701 700		8						9,036.56		
601-701 700		9						291.86		
		CURRENT				$ 692,850.29	$ 337.34	$ 641,614.85	$ 697.34	$ 50,875.44
601-702 722	C.E.T.A. Sec 112–Vocational Tech Bd	000				$ 36,111.83				
601-702 722		7						$ 36,111.83		
		CURRENT				$ 36,111.83		$ 36,111.83		
601-707 700	C.E.T.A.-Y.E.T.P.–Public Instr Supt	000				$ 32,717.45				
601-707 700		00				4,507.97				$ 37,225.42
		CURRENT				$ 37,225.42				$ 37,225.42
601-722 722	C.E.T.A. Title One Spec	000				$ 18,646.52				
601-722 722		00				360,000.00				
601-722 722		0								$ 113,665.40
601-722 722		1						$ 232,649.22		
601-722 722		2						6,752.60		
601-722 722		3					$ 253.50	38,925.57	$ 1,690.50	-40,362.57
601-722 722		4						1,329.01		
601-722 722		7						15,999.00		
601-722 722		8						6,074.24		
601-722 722		9						2,177.05		
		CURRENT				$ 378,646.52	$ 253.50	$ 303,906.69	$ 1,690.50	$ 73,302.83
601-723 722	C.E.T.A. Title 3 Youth Etp–Vocational Tech Bd	000				$ 1,248,298.16				
601-723 722		00				7,294,161.86	$ -434,562.88			
601-723 722		0								$ 1,042,348.90
601-723 722		3					1,503.40	$ 1,502.36		1.04
601-723 722		7						7,065,548.24		
		CURRENT				$ 8,542,460.02	$ -433,059.48	$ 7,067,050.60		$ 1,042,349.94
601-727 722	Title Iii Seas. Farmworkers Pr–Vocational Tech Bd	000				$ 2,058.38				
601-727 722		7						$ 2,058.38		
		CURRENT				$ 2,058.38		$ 2,058.38		
601-732 722	Title Vi Special Tng Projects–Vocational Tech Bd	000				$ 36,309.50				
601-732 722		7						$ 36,309.50		
		CURRENT				$ 36,309.50		$ 36,309.50		
601-979 037	C.E.T.A. Control 10/1/78–Ind Office Of Occupational Dev	000				$ 296,537.42				
601-979 037		0								$ -1,807.94
601-979 037		3					$ 1,807.94			1,807.94
601-979 037		7						$ 298,345.36		
		CURRENT				$ 296,537.42	$ 1,807.94	$ 298,345.36		
601-980 700	Ceta Imdc 79001–Public Instr Supt	000				$ 7.41				$ 7.41
		CURRENT				$ 7.41				$ 7.41
601-985 728	1980 Adv. Council Workshop–Vocational Educ Adv Com	000				$ 422.79				
601-985 728		00				632.50				
601-985 728		0								$ 437.18
601-985 728		3						$ 618.11		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 1,055.29		$ 618.11		$ 437.18
	TOTAL OF FUND 601	CURRENT				$ 55,075,896.09	$ 55,429.63	$ 48,294,266.19	$ 125,067.75	$ 6,711,991.78
603-050 050	Jennings/Vermillion Co. Escrow	00				$ 1,890,013.06				$ 1,890,013.06
		CURRENT				$ 1,890,013.06				$ 1,890,013.06
	TOTAL OF FUND 603	CURRENT				$ 1,890,013.06				$ 1,890,013.06
604-038 038	Standardbred Horse Fund	000				$ 3,593.99				
604-038 038		00				457,590.37	$ 82,383.00			$ 1,234.82
604-038 038		0						$ 525.00		
604-038 038		1						30.00		
604-038 038		2						1,425.00		
604-038 038		3						71.00		
604-038 038		4						540,281.54		
604-038 038		7								
		CURRENT				$ 461,184.36	$ 82,383.00	$ 542,332.54		$ 1,234.82
	TOTAL OF FUND 604	CURRENT				$ 461,184.36	$ 82,383.00	$ 542,332.54		$ 1,234.82
605-001 050	Po 82750536 Escrow–Auditor Of State	00				$ 6,850.00				
605-001 050		7						$ 6,850.00		
		CURRENT				$ 6,850.00		$ 6,850.00		
605-002 050	Po 82750572 Escrow–Auditor Of State	00				$ 40,070.90				
605-002 050		7						$ 40,070.90		
		CURRENT				$ 40,070.90		$ 40,070.90		
605-003 050	Po 82750538 Escrow–Auditor Of State	00				$ 75,137.00				
605-003 050		7						$ 75,137.00		
		CURRENT				$ 75,137.00		$ 75,137.00		
605-004 050	Po 82750820 Escrow–Auditor Of State	00				$ 9,250.00				
605-004 050		7						$ 9,250.00		
		CURRENT				$ 9,250.00		$ 9,250.00		
605-009 050	Po 82750537 Escrow–Auditor Of State	00				$ 21,500.10				$ 1,623.00
605-009 050		0						$ 19,877.10		
605-009 050		7								
		CURRENT				$ 21,500.10		$ 19,877.10		$ 1,623.00
605-011 050	Po 82750620 Escrow–Auditor Of State	00				$ 6,745.00				
605-011 050		7						$ 6,745.00		
		CURRENT				$ 6,745.00		$ 6,745.00		
605-012 050	Po 82750665 Escrow–Auditor Of State	00				$ 24,975.00				
605-012 050		7						$ 24,975.00		

		CURRENT				$ 24,975.00		$ 24,975.00		
605-013 050	Po 82750721 Escrow–Auditor Of State	00				$ 3,394.00				
605-013 050		7						$ 3,394.00		
		CURRENT				$ 3,394.00		$ 3,394.00		
605-014 050	Po 82750724 Escrow–Auditor Of State	00				$ 2,101.00				
605-014 050		7						$ 2,101.00		
		CURRENT				$ 2,101.00		$ 2,101.00		
605-015 050	Po 82750720 Escrow–Auditor Of State	00				$ 11,454.00				
605-015 050		0					$ 3,805.50			
605-015 050		7						$ 15,259.50		
		CURRENT				$ 11,454.00	$ 3,805.50	$ 15,259.50		
605-016 050	Po 82750725 Escrow–Auditor Of State	00				$ 5,933.94				
605-016 050		7						$ 5,933.94		
		CURRENT				$ 5,933.94		$ 5,933.94		
605-018 050	Po 82750821 Escrow–Auditor Of State	00				$ 17,640.00				
605-018 050		7						$ 17,640.00		
		CURRENT				$ 17,640.00		$ 17,640.00		
605-019 050	Po 82750719 Escrow–Auditor Of State	00				$ 9,403.30				
605-019 050		0					$ –3,805.50			
605-019 050		7						$ 5,597.80		
		CURRENT				$ 9,403.30	$ –3,805.50	$ 5,597.80		
605-020 050	Po 82750822 Escrow–Auditor Of State	00				$ 32,931.00				
605-020 050		7						$ 32,931.00		
		CURRENT				$ 32,931.00		$ 32,931.00		
605-021 050	Po 82750970 Escrow–Auditor Of State	00				$ 6,413.00				
605-021 050		7						$ 6,413.00		
		CURRENT				$ 6,413.00		$ 6,413.00		
605-022 050	Po 82751072 Escrow–Auditor Of State	00				$ 2,907.00				$ 2,907.00
		CURRENT				$ 2,907.00				$ 2,907.00
605-364 050	Po 79751275 Escrow–Auditor Of State	00				$ 4,593.84				
605-364 050		7						$ 4,593.84		
		CURRENT				$ 4,593.84		$ 4,593.84		
605-371 050	Po 79751325 Escrow–Auditor Of State	000				$ 46,154.57				$ 46,154.57
		CURRENT				$ 46,154.57				$ 46,154.57
605-403 050	Po 80750339 Escrow–Auditor Of State	000				$ 348.09				
605-403 050		7						$ 348.09		
		CURRENT				$ 348.09		$ 348.09		
605-468 050	Po 80751091 Escrow–Auditor Of State	00				$ 1,000.00				
605-468 050		7						$ 1,000.00		
		CURRENT				$ 1,000.00		$ 1,000.00		
605-470 050	Po 81750087 Escrow–Auditor Of State	00				$ 113.00				
605-470 050		7						$ 113.00		

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 113.00		$ 113.00		
605-472 050	Po 81750062 Escrow–Auditor Of State	000				$ 391.05				
605-472 050		00				228.80				
605-472 050		7						$ 619.85		
		CURRENT				$ 619.85		$ 619.85		
605-479 050	Po 80751247 Escrow–Auditor Of State	00				$ 403.55				
605-479 050		7						$ 403.55		
		CURRENT				$ 403.55		$ 403.55		
605-493 050	Po 81750272 Escrow–Auditor Of State	00				$ 1,311.17				
605-493 050		7						$ 1,311.17		
		CURRENT				$ 1,311.17		$ 1,311.17		
605-498 050	Po 81750522 Escrow–Auditor Of State	000				$ 463.00				
605-498 050		7						$ 463.00		
		CURRENT				$ 463.00		$ 463.00		
605-499 050	Po 81750491 Escrow–Auditor Of State	00				$ 52,182.33				
605-499 050		7						$ 52,182.33		
		CURRENT				$ 52,182.33		$ 52,182.33		
605-500 050	Po81750580 Escrow–Auditor Of State	00				$ 4,911.00				
605-500 050		7						$ 4,911.00		
		CURRENT				$ 4,911.00		$ 4,911.00		
605-501 050	Po 81750579 Escrow–Auditor Of State	000				$ 250.00				
605-501 050		00				24,134.40				
605-501 050		7						$ 24,384.40		
		CURRENT				$ 24,384.40		$ 24,384.40		
605-502 050	Po 81750678 Escrow–Auditor Of State	00				$ 10,162.20				
605-502 050		7						$ 10,162.20		
		CURRENT				$ 10,162.20		$ 10,162.20		
605-503 050	Po 81750578 Escrow–Auditor Of State	00				$ 27,254.43				
605-503 050		7						$ 27,254.43		
		CURRENT				$ 27,254.43		$ 27,254.43		
605-504 050	Po 81750779 Escrow–Auditor Of State	000				$ 4,665.00				
605-504 050		00				63,914.00				
605-504 050		7						$ 68,579.00		
		CURRENT				$ 68,579.00		$ 68,579.00		
605-505 050	Po 81750836 Escrow–Auditor Of State	00				$ 13,755.55				
605-505 050		7						$ 13,755.55		
		CURRENT				$ 13,755.55		$ 13,755.55		
605-506 050	Po 81750919 Escrow–Auditor Of State	00				$ 9,840.00				
605-506 050		7						$ 9,840.00		

		CURRENT				$ 9,840.00		$ 9,840.00		
605-507 050	P.O. 81750993 Escrow–Auditor Of State	00				$ 9,088.50				
605-507 050		7						$ 9,088.50		
		CURRENT				$ 9,088.50		$ 9,088.50		
605-508 050	Po 81750992 Escrow–Auditor Of State	00				$ 9,436.10				
605-508 050		7						$ 9,436.10		
		CURRENT				$ 9,436.10		$ 9,436.10		
605-509 050	Po 81751027 Escrow–Auditor Of State	00				$ 13,986.30				
605-509 050		7						$ 13,986.30		
		CURRENT				$ 13,986.30		$ 13,986.30		
605-510 050	Po 81750985 Escrow–Auditor Of State	00				$ 10,011.40				
605-510 050		7						$ 10,011.40		
		CURRENT				$ 10,011.40		$ 10,011.40		
605-511 050	Po 81750987 Escrow–Auditor Of State	00				$ 9,592.00				
605-511 050		7						$ 9,592.00		
		CURRENT				$ 9,592.00		$ 9,592.00		
605-512 050	Po 81750897 Escrow–Auditor Of State	00				$ 9,604.00				
605-512 050		7						$ 9,604.00		
		CURRENT				$ 9,604.00		$ 9,604.00		
605-513 050	Po 81750921 Escrow–Auditor Of State	00				$ 5,774.70				
605-513 050		7						$ 5,774.70		
		CURRENT				$ 5,774.70		$ 5,774.70		
605-514 050	P.O.81750969 Escrow–Auditor Of State	00				$ 17,489.60				
605-514 050		7						$ 17,489.60		
		CURRENT				$ 17,489.60		$ 17,489.60		
605-515 050	Po 81751025 Escrow–Auditor Of State	00				$ 8,071.35				
605-515 050		7						$ 8,071.35		
		CURRENT				$ 8,071.35		$ 8,071.35		
605-516 050	P.O.82750278 Escrow–Auditor Of State	00				$ 25,301.46				
605-516 050		7						$ 25,301.46		
		CURRENT				$ 25,301.46		$ 25,301.46		
605-517 050	Po 81751026 Escrow–Auditor Of State	00				$ 3,441.05				
605-517 050		7						$ 3,441.05		
		CURRENT				$ 3,441.65		$ 3,441.05		
605-518 050	P.O.81750920 Escrow–Auditor Of State	00				$ 5,660.00				
605-518 050		7						$ 5,660.00		
		CURRENT				$ 5,660.00		$ 5,660.00		
605-519 050	Po 81751033 Escrow–Auditor Of State	00				$ 19,365.00				
605-519 050		7						$ 19,365.00		
		CURRENT				$ 19,365.00		$ 19,365.00		
605-520 050	Po 82750279 Escrow–Auditor Of State	00				$ 14,300.00				
605-520 050		7						$ 14,300.00		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 14,300.00		$ 14,300.00		
605-521 050	Po 82750339 Escrow–Auditor Of State	00				$ 17,605.00				
605-521 050		7						$ 17,605.00		
		CURRENT				$ 17,605.00		$ 17,605.00		
605-522 050	Po 82750345 Escrow–Auditor Of State	00				$ 111,622.25				
605-522 050		0								$ 11,732.60
605-522 050		7						$ 99,889.65		
		CURRENT				$ 111,622.25		$ 99,889.65		$ 11,732.60
605-523 050	Po 82750183 Escrow–Auditor Of State	00				$ 13,155.00				
605-523 050		7						$ 13,155.00		
		CURRENT				$ 13,155.00		$ 13,155.00		
605-524 050	Po 82750346 Escrow–Auditor Of State	00				$ 88,233.30				
605-524 050		7						$ 88,233.30		
		CURRENT				$ 88,233.30		$ 88,233.30		
605-525 050	Po 82750347 Escrow–Auditor Of State	00				$ 13,197.00				
605-525 050		0								$ 2,406.00
605-525 050		7						$ 10,791.00		
		CURRENT				$ 13,197.00		$ 10,791.00		$ 2,406.00
605-526 050	Po 82750505 Escrow–Auditor Of State	00				$ 8,115.00				
605-526 050		7						$ 8,115.00		
		CURRENT				$ 8,115.00		$ 8,115.00		
605-527 050	Po 82750182 Escrow–Auditor Of State	00				$ 7,043.50				
605-527 050		7						$ 7,043.50		
		CURRENT				$ 7,043.50		$ 7,043.50		
605-528 050	Po 82750422 Escrow–Auditor Of State	00				$ 11,283.64				
605-528 050		0								$ 139.54
605-528 050		7						$ 11,144.10		
		CURRENT				$ 11,283.64		$ 11,144.10		$ 139.54
605-529 050	Po 82750541 Escrow–Auditor Of State	00				$ 7,520.00				
605-529 050		7						$ 7,520.00		
		CURRENT				$ 7,520.00		$ 7,520.00		
605-530 050	Po 827[illegible]5 Escrow–Auditor Of State	00				$ 8,584.25				
605-530 050		7						$ 8,584.25		
		CURRENT				$ 8,584.25		$ 8,584.25		
605-531 050	Po 82750344 Escrow–Auditor Of State	00				$ 8,766.00				
605-531 050		7						$ 8,766.00		
		CURRENT				$ 8,766.00		$ 8,766.00		
	TOTAL OF FUND 605	CURRENT				$ 999,027.62		$ 934,064.91		$ 64,962.71

606-237 235	Personlized Auto Plate Contrib–Motor Vehicles Bur	000				$ 4,680.00				
606-237 235		00				365,280.00				
606-237 235		0					$ –360,150.00			$ 9,810.00
		CURRENT				$ 369,960.00	$ –360,150.00			$ 9,810.00
	TOTAL OF FUND 606	CURRENT				$ 369,960.00	$ –360,150.00			$ 9,810.00
607-048 048	Prop Tax Replacement Fund Int	000				$ 2,003,040.22				
607-048 048		00				4,049,585.36				
607-048 048		0					$ –3,761,632.04			
607-048 048		7						$ 2,290,993.54		
		CURRENT				$ 6,052,625.58	$ –3,761,632.04	$ 2,290,993.54		
607-090 090	Prop Tax Replacement Fund	000				$ 32,320,224.15				
607-090 090		00				668,019,156.21	$ 54,690,505.85			
607-090 090		0					–551,015,081.88			$ .96
607-090 090		7						$ 204,014,803.37		
		CURRENT				$ 700,339,380.36	$ –496,324,576.03	$ 204,014,803.37		$ .96
	TOTAL OF FUND 607	CURRENT				$ 706,392,005.94	$ –500,086,208.07	$ 206,305,796.91		$ .96
608-725 725	Blind Eye Transplant Fund	000				$ 2,977.79				
608-725 725		00				152,996.25				
608-725 725		0					$ –.01			$ 27.78
608-725 725		7						$ 155,946.25		
		CURRENT				$ 155,974.04	$ –.01	$ 155,946.25		$ 27.78
	TOTAL OF FUND 608	CURRENT				$ 155,974.04	$ –.01	$ 155,946.25		$ 27.78
609-558 725	Blind Restricted Donations–Rehab Service Board	00				$ 24,501.02				
609-558 725		0					$ .01			
609-558 725		7						$ 24,501.03		
		CURRENT				$ 24,501.02	$ .01	$ 24,501.03		
	TOTAL OF FUND 609	CURRENT				$ 24,501.02	$ .01	$ 24,501.03		
610-050 050	Escrow Hendricks Ct 6-1-8-35	00				$ 1,940,806.30	$ 7,308,352.74			
610-050 050		7						$ 9,249,159.04		
		CURRENT				$ 1,940,806.30	$ 7,308,352.74	$ 9,249,159.04		
	TOTAL OF FUND 610	CURRENT				$ 1,940,806.30	$ 7,308,352.74	$ 9,249,159.04		
611-801 801	Elec Rail Serv Fd 8-3-1.5-20.6	00					$ 5,371.23			$ 5,371.23
		CURRENT					$ 5,371.23			$ 5,371.23
	TOTAL OF FUND 611	CURRENT					$ 5,371.23			$ 5,371.23
612-555 725	Blind Womens' Fund–Rehab Service Board	000				$ 2,245.08				
612-555 725		00				173,646.56				
612-555 725		0								$ 201.64
612-555 725		7						$ 175,690.00		
		CURRENT				$ 175,891.64		$ 175,690.00		$ 201.64

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
	TOTAL OF FUND 612	CURRENT				$ 175,891.64		$ 175,690.00		$ 201.64
613-002 090	Hazard.Sub. 1C6-6-6.6-1 Alle–Revenue Dept	00				$ 8,087.46				
613-002 090		7						$ 8,087.46		
		CURRENT				$ 8,087.46		$ 8,087.46		
613-006 090	Hazard.Sub. 1C6-6-6.6-1 Boon–Revenue Dept	00				$ 4,697.06				
613-006 090		7						$ 4,697.06		
		CURRENT				$ 4,697.06		$ 4,697.06		
613-025 090	Hazard.Sub. 1C6-6-6.6-1 Fult–Revenue Dept	00				$ 3,982.95				
613-025 090		7						$ 3,982.95		
		CURRENT				$ 3,982.95		$ 3,982.95		
613-033 090	Hazard.Sub. 1C6-6-6.6-1 Henr–Revenue Dept	00				$ 1,380.00				
613-033 090		7						$ 1,380.00		
		CURRENT				$ 1,380.00		$ 1,380.00		
613-034 090	Hazard.Sub. 1C6-6-6.6-1 Howa–Revenue Dept	00				$ 116.50				
613-034 090		7						$ 116.50		
		CURRENT				$ 116.50		$ 116.50		
613-040 090	Hazard.Sub. 1C6-6-6.6-1 Jenn–Revenue Dept	00				$ 117.00				
613-040 090		7						$ 117.00		
		CURRENT				$ 117.00		$ 117.00		
613-045 090	Hazard.Sub. 1C6-6-6.6-1 Lake–Revenue Dept	00				$ 48,869.85				
613-045 090		7						$ 48,869.85		
		CURRENT				$ 48,869.85		$ 48,869.85		
613-046 090	Hazard.Sub. 1C6-6-6.6-1 Lapo–Revenue Dept	00				$ 32.00				
613-046 090		7						$ 32.00		
		CURRENT				$ 32.00		$ 32.00		
613-064 090	Hazard.Sub. 1C6-6-6.6-1 Port–Revenue Dept	00				$ 30,952.75				
613-064 090		7						$ 30,952.75		
		CURRENT				$ 30,952.75		$ 30,952.75		
613-065 090	Hazard.Sub. 1C6-6-6.6-1 Pose–Revenue Dept	00				$ 993.50				
613-065 090		7						$ 993.50		
		CURRENT				$ 993.50		$ 993.50		
613-067 090	Hazard.Sub. 1C6-6-6.6-1 Putn–Revenue Dept	00				$ 6,101.44				
613-067 090		7						$ 6,101.44		
		CURRENT				$ 6,101.44		$ 6,101.44		
613-071 090	Hazard.Sub. 1C6-6-6.6-1 St.J–Revenue Dept	00				$ 112.68				
613-071 090		7						$ 112.68		

		CURRENT				$ 112.68		$ 112.68		
613-087 090	Hazard.Sub. 1C6-6-6.6-1 Warr–Revenue Dept	00				$ 3,744.00				
613-087 090		7						$ 3,744.00		
		CURRENT				$ 3,744.00		$ 3,744.00		
613-100 090	Hazardous Substances 1C6-6-6–Revenue Dept	00				$ 369,630.61				
613-100 090		0								$ 1,630.61
613-100 090		7						$ 368,000.00		
		CURRENT				$ 369,630.61		$ 368,000.00		$ 1,630.61
	TOTAL OF FUND 613	CURRENT				$ 478,817.80		$ 477,187.19		$ 1,630.61
614-825 725	Blind Vending Operations–Rehab Service Board	000				$ 124,230.02				
614-825 725		00				724,549.67				
614-825 725		0					$ -39,000.00			$ 144,577.58
614-825 725		2						$ 364.23		
614-825 725		3					628.87	8,657.93	$ 287.10	-8,316.16
614-825 725		4					17,999.18	23,375.03	1,153.90	-6,529.75
614-825 725		5					41,447.90	110,410.45	1,755.00	-70,717.55
614-825 725		7						664,837.88		
		CURRENT				$ 848,779.69	$ 21,075.95	$ 807,645.52	$ 3,196.00	$ 59,014.12
	TOTAL OF FUND 614	CURRENT				$ 848,779.69	$ 21,075.95	$ 807,645.52	$ 3,196.00	$ 59,014.12
616-287 038	Rural Rehab Plan–Lt Governor	000				$ 53,695.93				
616-287 038		00				351,502.76				
616-287 038		0					$ -30,000.00			$ 91,004.96
616-287 038		1						$ 16,554.32		
616-287 038		7						267,639.41		
		CURRENT				$ 405,198.69	$ -30,000.00	$ 284,193.73		$ 91,004.96
	TOTAL OF FUND 616	CURRENT				$ 405,198.69	$ -30,000.00	$ 284,193.73		$ 91,004.96
619-719 719	Commission For Higher Ed	000				$ 99,099.52				
619-719 719		00				87,581.89	$ -1,535.00			
619-719 719		0					645,103.00			$ 169,157.61
619-719 719		1						$ 430,184.60		
619-719 719		2						25,003.83		
619-719 719		3						112,597.08		
619-719 719		4						5,195.30		
619-719 719		5						3,703.07		
619-719 719		7						73,829.93		
619-719 719		8						6,655.25		
619-719 719		9						3,922.74		
		CURRENT				$ 186,681.41	$ 643,568.00	$ 661,091.80		$ 169,157.61
	TOTAL OF FUND 619	CURRENT				$ 186,681.41	$ 643,568.00	$ 661,091.80		$ 169,157.61
620-716 715	Student Ln Program Fd-Non Budg–Student Assistance Com	000				$ 579,988.57				
620-716 715		00				6,406,705.00				
620-716 715		0					$ -3,171,756.53			$ 914,937.04
620-716 715		7						$ 2,900,000.00		
		CURRENT				$ 6,986,693.57	$ -3,171,756.53	$ 2,900,000.00		$ 914,937.04
620-717 715	Student Ln Program Fd-Operatng–Student Assistance Com	0		$ 3,540,241.00	$ .93					
620-717 715		1				$ 260,043.00		$ 260,034.02		$ 8.98
620-717 715		2				45,794.10		41,472.25		4,321.85
620-717 715		3				1,417,455.54		1,260,173.08	$ 153,254.09	4,028.37
620-717 715		31					$ 19,937.83	3,148.09	16,789.74	
620-717 715		4				5,356.91		4,333.87		1,023.04

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
620-717 715		5				79.00		79.00		
620-717 715		51					1,262.50	1,202.50	60.00	
620-717 715		7				1,773,239.00		1,422,211.51		351,027.49
620-717 715		8				33,840.52		27,647.13		6,193.39
620-717 715		9				4,432.00		2,551.58		1,880.42
620-717 715		*		–.93	–.93		–368,483.54			–368,483.54
		CURRENT		$ 3,540,240.07		$ 3,540,240.07	$ –368,483.54	$ 3,018,502.44	$ 153,254.09	
		PRIOR					21,200.33	4,350.59	16,849.74	
		TOTAL		$ 3,540,240.07		$ 3,540,240.07	$ –347,283.21	$ 3,022,853.03	$ 170,103.83	
620-720 715	Student Auxiliary Non Budget–Student Assistance Com	000				$ 100,709.57				$ 100,709.57
		CURRENT				$ 100,709.57				$ 100,709.57
	TOTAL OF FUND 620	CURRENT		$ 3,540,240.07		$ 10,627,643.21	$ –3,540,240.07	$ 5,918,502.44	$ 153,254.09	$ 1,015,646.61
		PRIOR					21,200.33	4,350.59	16,849.74	
		TOTAL		$ 3,540,240.07		$ 10,627,643.21	$ –3,519,039.74	$ 5,922,853.03	$ 170,103.83	$ 1,015,646.61
625-094 090	Motor Fuel Taxes–Revenue Dept	000				$ 7,915,373.88				
625-094 090		00				74,797,687.38	$ 241,108.78			$ 6,989,027.03
625-094 090		0						$ 75,965,143.01		
625-094 090		7								
		CURRENT				$ 82,713,061.26	$ 241,108.78	$ 75,965,143.01		$ 6,989,027.03
625-300 050	Local Road And Street Fund–Auditor Of State	00				$ 38,078,942.13				
625-300 050		7						$ 38,078,942.13		
		CURRENT				$ 38,078,942.13		$ 38,078,942.13		
625-301 050	Local Road-Motor Vehicles–Auditor Of State	000				$ 802,867.28				
625-301 050		00				8,198,457.49				
625-301 050		7						$ 9,001,324.77		
		CURRENT				$ 9,001,324.77		$ 9,001,324.77		
625-400 050	Primary Highway Fund–Auditor Of State	00				$ 53,437,454.26				
625-400 050		7						$ 53,437,454.26		
		CURRENT				$ 53,437,454.26		$ 53,437,454.26		
625-401 050	Primary Highway-Motor Veh.–Auditor Of State	000				$ 794,339.10				
625-401 050		00				11,271,762.63				
625-401 050		7						$ 12,066,101.73		
		CURRENT				$ 12,066,101.73		$ 12,066,101.73		
	TOTAL OF FUND 625	CURRENT				$ 195,296,884.15	$ 241,108.78	$ 188,548,965.90		$ 6,989,027.03
627-001 025	Court Reporter Pub Fund–Repr Supreme/Appeals	000				$ 3,752.74				
627-001 025		00				482.30		$ 183.00		
627-001 025		2						4,003.69		
627-001 025		3						46.29		
627-001 025		4						2.06		
627-001 025		7								
		CURRENT				$ 4,235.04		$ 4,235.04		

	TOTAL OF FUND 627	CURRENT				$ 4,235.04		$ 4,235.04		
635-317 800	Intr St Bridge Fd Princ–Highway Dept	000				$ 688,164.51				
635-317 800		00				654,048.82				
635-317 800		0								$ 464,562.82
635-317 800		3						$ 33,683.37	$ 155,802.63	
635-317 800		7						688,164.51		
		CURRENT				$ 1,342,213.33		$ 721,847.88	$ 155,802.63	$ 464,562.82
635-318 800	Intr St Bridge Fund Earnings–Highway Dept	000				$ 143,271.08				
635-318 800		00				643,648.79				
635-318 800		0								$ 368,648.79
635-318 800		7						$ 418,271.08		
		CURRENT				$ 786,919.87		$ 418,271.08		$ 368,648.79
	TOTAL OF FUND 635	CURRENT				$ 2,129,133.20		$ 1,140,118.96	$ 155,802.63	$ 833,211.61
636-001 029	H.A.P.–Housing Assistance Program	000				$ 174,713.74				
636-001 029		00				9,580,429.05				
636-001 029		0					$ -404.50			$ 1,258,894.44
636-001 029		1						$ 599,787.32		
636-001 029		2						81,337.47		
636-001 029		3					2,282.75	76,262.74	$ 1,746.75	-75,726.74
636-001 029		4						12,252.76	4,229.46	
636-001 029		5						42,520.98	37,325.75	
636-001 029		7						7,684,305.37		
636-001 029		8						25,793.10		
636-001 029		9						8,291.64		
		CURRENT				$ 9,755,142.79	$ 1,878.25	$ 8,530,551.38	$ 43,301.96	$ 1,183,167.70
	TOTAL OF FUND 636	CURRENT				$ 9,755,142.79	$ 1,878.25	$ 8,530,551.38	$ 43,301.96	$ 1,183,167.70
640-850 046	Prop Custody Fund Non Budget–Attorney General	000				$ 776,405.79				
640-850 046		00				556,949.62				
640-850 046		0					$ 1,269,848.46			$ 678,252.57
640-850 046		7						$ 1,924,951.30		
		CURRENT				$ 1,333,355.41	$ 1,269,848.46	$ 1,924,951.30		$ 678,252.57
640-950 048	Prop Custody Fund Earnings–Treasurer Of State	000				$ 1,368,215.12				
640-950 048		00				477,213.20	$ -227,213.20			
640-950 048		0					-1,376,465.12			$ 241,750.00
		CURRENT				$ 1,845,428.32	$ -1,603,678.32			$ 241,750.00
	TOTAL OF FUND 640	CURRENT				$ 3,178,783.73	$ -333,829.86	$ 1,924,951.30		$ 920,002.57
642-046 046	Abandoned Property Oper	1	$ 163,086.00	$ 25,070.00		$ 188,156.00		$ 188,155.16		$ .84
642-046 046		2	102,377.00	-25,070.00	$ -930.00	31,700.00		25,515.33		6,184.67
642-046 046		3				29,450.00		11,217.87	$ 2,171.65	16,060.48
642-046 046		31					$ 221.00	179.50		41.50
642-046 046		4				1,200.00		903.15		296.85
642-046 046		5				7,334.00			5,822.60	1,511.40
642-046 046		51					14,436.85	14,436.85		
642-046 046		8				5,243.00		3,123.96		2,119.04
642-046 046		9				1,450.00		1,419.60		30.40
642-046 046		*		-930.00	-930.00		-26,203.68			-26,203.68
642-046 046		**					-41.50			-41.50
		CURRENT	$ 265,463.00	$ -930.00		$ 264,533.00	$ -26,203.68	$ 230,835.07	$ 7,994.25	
		PRIOR					14,616.35	14,616.35		
		TOTAL	$ 265,463.00	$ -930.00		$ 264,533.00	$ -11,587.33	$ 244,951.42	$ 7,994.25	
642-850 048	Abandon Property Non Budget–Treasurer Of State	000				$ 878,355.81	$ -265,463.00			
642-850 048		00				2,066,428.97	-14,281.25			

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
642-850 048		0					–246,591.47			$ 399,547.19
642-850 048		7						$ 2,018,901.87		
		CURRENT				$ 2,944,784.78	$ –526,335.72	$ 2,018,901.87		$ 399,547.19
	TOTAL OF FUND 642	CURRENT	$ 265,463.00	$ –930.00		$ 3,209,317.78	$ –552,539.40	$ 2,249,236.94	$ 7,994.25	$ 399,547.19
		PRIOR					–14,616.35	14,616.35		
		TOTAL	$ 265,463.00	$ –930.00		$ 3,209,317.78	$ –537,923.05	$ 2,263,853.29	$ 7,994.25	$ 399,547.19
645-424 048	1977 Escheated Estates–Treasurer Of State	000	$ 295,824.65							
645-424 048		0		$ –295,824.65						
		CURRENT	$ 295,824.65	$ –295,824.65						
645-425 048	1978 Escheatgo Estates–Treasurer Of State	000	$ 88,611.88		$ 88,611.88					
		CURRENT	$ 88,611.88		$ 88,611.88					
645-426 048	1979 Escheated Estates–Treasurer Of State	000	$ 51,698.40		$ 51,698.40					
		CURRENT	$ 51,698.40		$ 51,698.40					
645-427 048	1980 Escheated Estates–Treasurer Of State	000	$ 53,295.37		$ 53,295.37					
		CURRENT	$ 53,295.37		$ 53,295.37					
645-428 048	1981 Escheated Estates–Treasurer Of State	000	$ 131,848.00		$ 131,848.00					
		CURRENT	$ 131,848.00		$ 131,848.00					
645-429 048	1982 Escheated Estates–Treasurer Of State	000	$ 32,418.79							
645-429 048		00	54,154.12		$ 86,572.91					
		CURRENT	$ 86,572.91		$ 86,572.91					
645-430 048	1983 Escheated Estates–Treasurer Of State	00	$ 19,387.01		$ 19,387.01					
		CURRENT	$ 19,387.01		$ 19,387.01					
645-859 048	1978 Unclaimed Funds–Treasurer Of State	000	$ 108,444.37		$ 108,444.37					
		CURRENT	$ 108,444.37		$ 108,444.37					
645-860 048	1979 Unclaimed Funds–Treasurer Of State	000	$ 100,208.92		$ 100,208.92					
		CURRENT	$ 100,208.92		$ 100,208.92					
645-861 048	1980 Unclaimed Funds–Treasurer Of State	000	$ 164,312.59		$ 164,312.59					
		CURRENT	$ 164,312.59		$ 164,312.59					
645-862 048	1981 Unclaimed Funds–Treasurer Of State	000	$ 168,014.16		$ 168,014.16					
		CURRENT	$ 168,014.16		$ 168,014.16					
645-863 048	1982 Unclaimed Funds–Treasurer Of State	000	$ 57,155.36							
645-863 048		00	49,146.08		$ 106,301.44					

		CURRENT	$ 106,301.44		$ 106,301.44					
645-864 048	1983 Unclaimed Funds–Treasurer Of State	00	$ 130,859.34		$ 130,859.34					
		CURRENT	$ 130,859.34		$ 130,859.34					
	TOTAL OF FUND 645	CURRENT	$ 1,505,379.04	$ -295,824.65	$ 1,209,554.39					
648-050 050	Fed Revenue Sharing Trust	00				$ 1,013,207.00				$ 1,013,207.00
		CURRENT				$ 1,013,207.00				$ 1,013,207.00
	TOTAL OF FUND 648	CURRENT				$ 1,013,207.00				$ 1,013,207.00
649-048 048	Judicial Salaries	000				$ 1,164.30				
649-048 048		00				3,014,316.05	$ 20,358.00			
649-048 048		0					-1,247,539.65			$ 58,408.40
649-048 048		7						$ 2,629,790.30		
		CURRENT				$ 3,015,480.35	$ -1,227,181.65	$ 2,629,790.30		$ 58,408.40
	TOTAL OF FUND 649	CURRENT				$ 3,015,480.35	$ -1,227,181.65	$ 2,629,790.30		$ 58,408.40
650-047 048	Pub Dep Ins Fund Non Budget–Treasurer Of State	000				$ 50,012.67	$ -128,221.00			
650-047 048		00				27,103,776.19	30,333.33			
650-047 048		0					-18,183.70			$ -14,776.32
650-047 048		7						$ 27,052,493.81		
		CURRENT				$ 27,153,788.86	$ -116,071.37	$ 27,052,493.81		$ -14,776.32
650-049 048	Public Deposits Ins Oper–Treasurer Of State	1	$ 96,000.00	$ -1,524.87		$ 94,475.13		$ 94,475.13		
650-049 048		2	32,221.00	19,708.57		2,480.89		2,480.89		
650-049 048		3				47,843.46		27,666.01	$ 20,177.45	
650-049 048		0					$ 69.00		69.00	
650-049 048		4				872.67		872.67		
650-049 048		9				732.55		732.55		
		CURRENT PRIOR	$ 128,221.00	$ 18,183.70		$ 146,404.70	 $ 69.00	$ 126,227.25	$ 20,177.45 69.00	
		TOTAL	$ 128,221.00	$ 18,183.70		$ 146,404.70	$ 69.00	$ 126,227.25	$ 20,246.45	
	TOTAL OF FUND 650	CURRENT PRIOR	$ 128,221.00	$ 18,183.70		$ 27,300,193.56	$ -116,071.37 69.00	$ 27,178,721.06	$ 20,177.45 69.00	$ -14,776.32
		TOTAL	$ 128,221.00	$ 18,183.70		$ 27,300,193.56	$ -116,002.37	$ 27,178,721.06	$ 20,246.45	$ -14,776.32
651-740 740	Teachers Retirement	[illegible]	$ 452,724.00			$ 452,724.00		$ 444,233.49		$ 8,490.51
651-740 740		[illegible]	180,125.00		$ 4,075.96	102,327.00		89,675.67		12,651.33
651-740 740		[illegible]				60,516.55		53,779.18	$ 1,048.37	5,689.00
651-740 740		0					$ 2,194.95	2,141.28	53.67	
651-740 740		[illegible]				2,341.00		2,060.51		280.49
651-740 740		[illegible]				709.59		709.59		
651-740 740		[illegible]				4,217.00		4,216.99		.01
651-740 740		[illegible]				2,940.00		1,863.90		1,076.10
651-740 740		[illegible]				2,000.00		1,861.70		138.30
651-740 740		[illegible]		$ -4,075.96	-4,075.96		-28,525.74			-28,525.74
		CURRENT PRIOR	$ 632,849.00	$ -4,075.96		$ 628,773.04	$ -28,525.74 2,194.95	$ 599,201.03 2,141.28	$ 1,048.37 53.67	
		TOTAL	$ 632,849.00	$ -4,075.96		$ 628,773.04	$ -26,330.79	$ 601,342.31	$ 1,102.04	
651-850 740	Teachers Retire Non Budget–Teachers Retirement Fd	000				$ 891,842.52	$ 632,849.00			
651-850 740		00				-183,542,490.13	76,390,006.39			
651-850 740		0					32,127.70			$ 869,110.45
651-850 740		[illegible]						$ 268,587.39		
651-850 740		[illegible]						369,079,279.90		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT				$ 193,947,322.56	$ 75,789,755.14	$ 269,367,967.25		$ 369,110.45
	TOTAL OF FUND 651	CURRENT	$ 632,849.00	$ -4,073.86		$ 194,576,097.70	$ 75,761,229.40	$ 269,967,168.28	$ 1,048.37	$ 369,110.45
		PRIOR					2,194.95	2,141.28	53.67	
		TOTAL	$ 632,849.00	$ -4,073.86		$ 194,576,097.70	$ 75,763,424.35	$ 269,969,309.56	$ 1,102.04	$ 369,110.45
652-072 072	P.E.R.F. Operating	1	$ 668,211.00		$ 8,610.00	$ 659,601.00		$ 659,484.26		$ 116.74
652-072 072		2	748,436.00	$ 342,610.00	35,757.49	115,304.00		114,882.13		421.87
652-072 072		21					$ 85.50	85.50		
652-072 072		3				928,278.33		627,427.20	$ 300,848.59	2.54
652-072 072		31					108,590.67	97,297.25	4,600.00	6,693.42
652-072 072		4				3,633.48		3,137.71		495.77
652-072 072		41					102.52	102.52		
652-072 072		5				2,660.52		2,660.51		.01
652-072 072		8				1,950.90		1,862.88		88.02
652-072 072		9				3,461.28		3,367.46		93.82
652-072 072		*		-44,367.49	-44,367.49		-1,218.77			-1,218.77
652-072 072		**					-6,693.42			-6,693.42
		CURRENT	$ 1,416,647.00	$ 298,242.51		$ 1,714,889.51	$ -1,218.77	$ 1,412,822.15	$ 300,848.59	
		PRIOR					102,085.27	97,485.27	4,600.00	
		TOTAL	$ 1,416,647.00	$ 298,242.51		$ 1,714,889.51	$ 100,866.50	$ 1,510,307.42	$ 305,448.59	
652-074 072	P.E.R.F. Non Budget – Pub Employee Retire	000				$ 526,905.40	$ -1,416,647.00			
652-074 072		00				178,120,844.13	9,933,984.07			
652-074 072		0					-2,290,930.32			$ 1,128,164.98
652-074 072		7						$ 183,745,991.30		
		CURRENT				$ 178,647,749.53	$ 6,226,406.75	$ 183,745,991.30		$ 1,128,164.98
	TOTAL OF FUND 652	CURRENT	$ 1,416,647.00	$ 298,242.51		$ 180,362,639.04	$ 6,225,187.98	$ 185,158,813.45	$ 300,848.59	$ 1,128,164.98
		PRIOR					102,085.27	97,485.27	4,600.00	
		TOTAL	$ 1,416,647.00	$ 298,242.51		$ 180,362,639.04	$ 6,327,273.25	$ 185,256,298.72	$ 305,448.59	$ 1,128,164.98
653-087 080	Field Exam. Ret. Non Budget – Accounts Board	000				$ 17,596.92				
653-087 080		00				1,923,382.11	$ 209.55			
653-087 080		0								$ 11,791.34
653-087 080		1						$ 1,966.40		
653-087 080		2						21.00		
653-087 080		3						2,780.00		
653-087 080		7						1,924,608.28		
653-087 080		8						21.56		
		CURRENT				$ 1,940,979.03	$ 209.55	$ 1,929,397.24		$ 11,791.34
	TOTAL OF FUND 653	CURRENT				$ 1,940,979.03	$ 209.55	$ 1,929,397.24		$ 11,791.34
654-073 072	O.A.S.I. Non Budget – Pub Employee Retire	000				$ 6,867,170.60				
654-073 072		00				474,647,252.24	$ -37,895.22			
654-073 072		0					-2,371,611.30			$ 12,556,729.39
654-073 072		7						$ 466,548,186.93		
		CURRENT				$ 481,514,422.84	$ -2,409,506.52	$ 466,548,186.93		$ 12,556,729.39
654-825 072	Social Security, State Employ – Pub Employee Retire	000				$ 151,546.97				
654-825 072		00				223,004.11				
654-825 072		0								$ 151,546.97

654-825 072		7						$ 222,004.12		
		CURRENT				$ 373,551.09		$ 222,004.12		$ 151,546.97
654-826 072	Social Security - Teachers–Pub Employee Retire	000				$ 68,133.01				
654-826 072		00				9,207,407.45	$ 78,935,600.30			
654-826 072		7						$ 88,211,140.76		
		CURRENT				$ 9,275,540.46	$ 78,935,600.30	$ 88,211,140.76		
654-827 072	Post Secondary O.A.S.I.–Pub Employee Retire	00				$ 1,266,767.00	$ 13,944,233.00			
654-827 072		0					2,231,611.30			
654-827 072		7						$ 17,442,611.30		
		CURRENT				$ 1,266,767.00	$ 16,175,844.30	$ 17,442,611.30		
	TOTAL OF FUND 654	CURRENT				$ 492,230,281.39	$ 92,691,937.98	$ 572,213,943.01		$ 12,708,276.36
655-075 072	Judges Retire Non Budget–Pub Employee Retire	000				$ 115,448.29				
655-075 072		00				2,851,802.60	$ 1,525,551.16			
655-075 072		0					-1,557.00			$ 226,761.33
655-075 072		7						$ 4,264,483.72		
		CURRENT				$ 2,967,250.89	$ 1,523,994.16	$ 4,264,483.72		$ 226,761.33
	TOTAL OF FUND 655	CURRENT				$ 2,967,250.89	$ 1,523,994.16	$ 4,264,483.72		$ 226,761.33
656-077 072	Exc. Pol - Con. Off. Clear Acc–Pub Employee Retire	000				$ 1,222.09				
656-077 072		00				954,067.30				
656-077 072		0								$ 3,548.87
656-077 072		7						$ 951,740.52		
		CURRENT				$ 955,289.39		$ 951,740.52		$ 3,548.87
	TOTAL OF FUND 656	CURRENT				$ 955,289.39		$ 951,740.52		$ 3,548.87
658-078 072	Police + Firefighter Pen/Disab–Pub Employee Retire	000				$ 87,723.73				
658-078 072		00				10,679,938.92				
658-078 072		0								$ 160,581.92
658-078 072		7						$ 10,607,080.73		
		CURRENT				$ 10,767,662.65		$ 10,607,080.73		$ 160,581.92
	TOTAL OF FUND 658	CURRENT				$ 10,767,662.65		$ 10,607,080.73		$ 160,581.92
659-079 072	Pension Relief Fd Non Budget–Pub Employee Retire	000				$ 89,308.34				
659-079 072		00				56,273,517.39				
659-079 072		0								$ 116,816.61
659-079 072		7						$ 56,246,009.12		
		CURRENT				$ 56,362,825.73		$ 56,246,009.12		$ 116,816.61
	TOTAL OF FUND 659	CURRENT				$ 56,362,825.73		$ 56,246,009.12		$ 116,816.61
660-048 048	St Police Retirement Pension	000				$ 358,801.40				
660-048 048		00				7,383,978.25				
660-048 048		0					$ 522,798.89			
660-048 048		3						$ 125.00		
660-048 048		7						8,265,453.54		
		CURRENT				$ 7,742,779.65	$ 522,798.89	$ 8,265,578.54		
	TOTAL OF FUND 660	CURRENT				$ 7,742,779.65	$ 522,798.89	$ 8,265,578.54		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
661-090 030	Public Utility Tax–Governor	000				$ 4,107.45				
661-090 030		0.					$ 1,909,813.94			
661-090 030		7						$ 1,913,921.39		
		CURRENT				$ 4,107.45	$ 1,909,813.94	$ 1,913,921.39		
	TOTAL OF FUND 661	CURRENT				$ 4,107.45	$ 1,909,813.94	$ 1,913,921.39		
662-761 048	Purdue Trust Fund Principal–Treasurer Of State	00				$ 62,000.00				$ 62,000.00
		CURRENT				$ 62,000.00				$ 62,000.00
	TOTAL OF FUND 662	CURRENT				$ 62,000.00				$ 62,000.00
663-761 048	Purdue Trust Fund Interest–Treasurer Of State	000				$ 8,282.50				
663-761 048		00				21,374.38				
663-761 048		0								$ 6,869.38
663-761 048		7						$ 22,787.50		
		CURRENT				$ 29,656.88		$ 22,787.50		$ 6,869.38
	TOTAL OF FUND 663	CURRENT				$ 29,656.88		$ 22,787.50		$ 6,869.38
664-704 700	Vet Mem Sch Const Fund Advan–Public Instr Supt	0	$ 250,000.00							
664-704 700		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
	TOTAL OF FUND 664	CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
666-052 048	Common School Relief–Treasurer Of State	000				$ 30,305.24				
666-052 048		00				40,704,097.61	$ 4,180,980.36			
666-052 048		0								$ 2,016,995.43
666-052 048		7						$ 42,898,387.78		
		CURRENT				$ 40,734,402.85	$ 4,180,980.36	$ 42,898,387.78		$ 2,016,995.43
	TOTAL OF FUND 666	CURRENT				$ 40,734,402.85	$ 4,180,980.36	$ 42,898,387.78		$ 2,016,995.43
667-054 048	I U Endowment–Treasurer Of State	000				$ 6,355.80				
667-054 048		00				202,500.00				
667-054 048		0								$ 106,355.80
667-054 048		7						$ 102,500.00		
		CURRENT				$ 208,855.80		$ 102,500.00		$ 106,355.80
	TOTAL OF FUND 667	CURRENT				$ 208,855.80		$ 102,500.00		$ 106,355.80
668-054 048	I U Endowment Interest–Treasurer Of State	000				$ 10,161.25				
668-054 048		00				51,902.74				
668-054 048		0								$ 1,625.00

668-054 048		7						$ 60,438.99		
		CURRENT				$ 62,063.99		$ 60,438.99		$ 1,625.00
	TOTAL OF FUND 668	CURRENT				$ 62,063.99		$ 60,438.99		$ 1,625.00
669-260 260	Industrial Deve Grant Fund	000				$ 252,388.28				
669-260 260		0					$ 1,000,000.00			$ 301,362.28
669-260 260		3					83,065.00	$ 184,628.00		-101,563.00
669-260 260		7						951,026.00		
		CURRENT				$ 252,388.28	$ 1,083,065.00	$ 1,135,654.00		$ 199,799.28
	TOTAL OF FUND 669	CURRENT				$ 252,388.28	$ 1,083,065.00	$ 1,135,654.00		$ 199,799.28
671-510 510	Empl Security Adm Fund	1	$ 36,181,949.00	$ -2,442,784.00	$ 1,696,959.00	$ 32,052,226.00		$ 31,245,698.21		$ 806,527.77
671-510 510		2	7,045,639.00	2,442,784.00	188,074.25	1,332,383.00		1,157,372.70		175,010.30
671-510 510		3				5,119,728.00		3,849,892.58	$ 553,728.19	716,107.23
671-510 510		31					$ 499,366.52	457,187.23	19,548.09	22,631.20
671-510 510		4				459,221.00		364,377.96	26,310.40	68,532.64
671-510 510		41					13,987.70	12,923.38	1,064.32	
671-510 510		5				1,185,894.75		211,684.57	970,312.86	3,897.32
671-518 510		51					196,875.81	196,520.21	283.00	72.60
671-510 510		7				608,903.00		577,686.72		31,216.28
671-510 510		8				552,895.00		349,557.48		203,337.52
671-510 510		9				41,304.00		40,746.26		557.74
671-510 510		*		-1,875,033.25	-1,875,033.25		-2,005,186.80			-2,005,186.80
671-510 510		**					-22,703.80			-22,703.80
		CURRENT PRIOR	$ 43,227,588.00	$ -1,875,033.25		$ 41,352,554.75	$ -2,005,186.80 687,526.23	$ 37,797,016.50 666,630.82	$ 1,550,351.45 20,895.41	
		TOTAL	$ 43,227,588.00	$ -1,875,033.25		$ 41,352,554.75	$ -1,317,660.57	$ 38,463,647.32	$ 1,571,246.86	
671-515 510	Win Program-Empl Secrty Div	1	$ 1,709,489.00		$ 85,474.00	$ 1,624,015.00		$ 1,418,689.28		$ 205,325.72
671-515 510		2	2,256,307.00		226,714.00					
671-515 510		3				1,991,671.00		76,183.63	$ 70,581.94	1,844,905.43
671-515 510		4				37,055.00		13,439.46		23,615.54
671-515 510		5				867.00				867.00
671-515 510		*		$ -312,188.00	-312,188.00		$ -2,074,713.69			-2,074,713.69
		CURRENT	$ 3,965,796.00	$ -312,188.00		$ 3,653,608.00	$ -2,074,713.69	$ 1,508,312.37	$ 70,581.94	
	TOTAL OF FUND 671	CURRENT PRIOR	$ 47,193,384.00	$ -2,187,221.25		$ 45,006,162.75	$ -4,079,900.49 687,526.23	$ 39,305,328.87 666,630.82	$ 1,620,933.39 20,895.41	
		TOTAL	$ 47,193,384.00	$ -2,187,221.25		$ 45,006,162.75	$ -3,392,374.26	$ 39,971,959.69	$ 1,641,828.80	
672-511 510	Unemployment Comp Trust Fund-Empl Secrty Div	000				$ 25,417.02				
672-511 510		00				313,712,480.41				
672-511 510		0								
672-511 510		7						$ 313,710,546.92		$ 27,350.51
		CURRENT				$ 313,737,897.43		$ 313,710,546.92		$ 27,350.51
	TOTAL OF FUND 672	CURRENT				$ 313,737,897.43		$ 313,710,546.92		$ 27,350.51
673-512 510	Employment Security Refunds-Empl Secrty Div	00				$ 526,129.98				
673-512 510		7						$ 526,129.98		
		CURRENT				$ 526,129.98		$ 526,129.98		
	TOTAL OF FUND 673	CURRENT				$ 526,129.98		$ 526,129.98		
674-513 510	Empl Security Benefit Fund-Empl Secty Div	000				$ 6,451,908.52				
674-513 510		00				538,710,980.95	$ 6,947.92			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
674-513-510								$ 545,171,837.39		
		CURRENT				$ 545,164,889.47	$ 6,947.92	$ 545,171,837.39		
	TOTAL OF FUND 674	CURRENT				$ 545,164,889.47	$ 6,947.92	$ 545,171,837.39		
675-514-510 675-514-510 675-514-510 675-514-510 675-514-510	Special Employment Security Empl Scrty Div	** *				$ 1,637,090.87 633,623.88		$ [illegible]	$ 44,863.20	$ 2,081,277.90
		CURRENT				$ [illegible]		$ [illegible]	$ 44,863.20	$ 2,081,277.90
	TOTAL OF FUND 675	CURRENT				$ [illegible]		$ [illegible]	$ 44,863.20	$ 2,081,277.90
676-516-510 676-516-510 676-516-510 676-516-510	Wage Incentive Payments Empl Scrty Div	** *				$ 72,540.21 7,888.00		$ 68,259.00		$ 12,169.21
		CURRENT				$ 80,428.21		$ 68,259.00		$ 12,169.21
	TOTAL OF FUND 676	CURRENT				$ 80,428.21		$ 68,259.00		$ 12,169.21
677-517-510 677-517-510 677-517-510 677-517-510	Federal Benefit Empl Scrty Div	** *				$ 9,028,828.52 387,461.41		$ 8,941,263.43		$ 475,026.50
		CURRENT				$ 9,416,289.93		$ 8,941,263.43		$ 475,026.50
	TOTAL OF FUND 677	CURRENT				$ 9,416,289.93		$ 8,941,263.43		$ 475,026.50
678-518-510 678-518-510 678-518-510 678-518-510	Trade Expansion Benefits Empl Scrty Div	** * 0 -				$ 1,977,402.48 571,348.78		$ 2,285,074.25		$ 263,677.01
		CURRENT				$ 2,548,751.26		$ 2,285,074.25		$ 263,677.01
	TOTAL OF FUND 678	CURRENT				$ 2,548,751.26		$ 2,285,074.25		$ 263,677.01
679-519-510 679-519-510 679-519-510 679-519-510	C.E.T.A. Empl Scrty Div	** * 0 -				$ 814,034.75 6,138,307.08		$ 6,317,917.75		$ 634,424.08
		CURRENT				$ 6,952,341.83		$ 6,317,917.75		$ 634,424.08
	TOTAL OF FUND 679	CURRENT				$ 6,952,341.83		$ 6,317,917.75		$ 634,424.08
680-050-050	Trf Tuition Fund Fr Advances	0	$ 250,000.00							

680-050-050		7				$ 250,000.00		$ 250,000.00		
		CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
	TOTAL OF FUND 680	CURRENT	$ 250,000.00			$ 250,000.00		$ 250,000.00		
681-040-040	Retirement Home Guaranty	00				$ 34,599.86				
681-040-040		0								$ 19.59
681-040-040		1						$ 103.60		
681-040-040		3						237.87		
681-040-040		7						34,238.80		
		CURRENT				$ 34,599.86		$ 34,580.27		$ 19.59
	TOTAL OF FUND 681	CURRENT				$ 34,599.86		$ 34,580.27		$ 19.59
	TOTAL OF FUND 600 THRU 699	CURRENT	$ 51,641,943.04	$ 1,368,616.52	$ 1,209,554.39	$ 1,531,072,025.23	$ -379,534,770.20	$ 3,070,043,300.60	$ 1,404,094.00	$ 78,089,880.43
		PRIOR					827,692.13	785,224.31	42,467.82	
		TOTAL	$ 51,641,943.04	$ 1,368,616.52	$ 1,209,554.39	$ 1,531,072,025.23	$ -378,707,078.07	$ 3,070,828,524.91	$ 1,446,561.82	$ 78,089,880.43
701-801-040	Total Payroll Transfers--Auditor Of State	00				$ 446,580,632.77	$ -446,580,632.77			
		CURRENT				$ 446,580,632.77	$ -446,580,632.77			
701-821-050	Fed. Tax Deductions--Auditor Of State	00					$ 62,145,124.24			
701-821-050		7						$ 62,145,124.24		
		CURRENT					$ 62,145,124.24	$ 62,145,124.24		
701-822-050	F.I.C.A. Deductions--Auditor Of State	00				$ 27,548,772.95	$ 27,548,772.95			
701-822-050		7						$ 55,097,545.90		
		CURRENT				$ 27,548,772.95	$ 27,548,772.95	$ 55,097,545.90		
701-823-050	Ind. Tax Deductions--Auditor Of State	00					$ 10,250,422.99			
701-823-050		7						$ 10,250,422.99		
		CURRENT					$ 10,250,422.99	$ 10,250,422.99		
701-824-050	Option Tax--Auditor Of State	00					$ 877,694.12			
701-824-050		7						$ 877,694.12		
		CURRENT					$ 877,694.12	$ 877,694.12		
701-830-050	P.E.R.F. Deductions--Auditor Of State	00				$ 25,625,081.13	$ 10,590,638.82			
701-830-050		7						$ 36,215,719.95		
		CURRENT				$ 25,625,081.13	$ 10,590,638.82	$ 36,215,719.95		
701-831-050	St. Police Retire. Deduction--Auditor Of State	00					$ 961,867.58			
701-831-050		7						$ 961,867.58		
		CURRENT					$ 961,867.58	$ 961,867.58		
701-832-050	Judges Retire. Deductions--Auditor Of State	00					$ 472,737.56			
701-832-050		7						$ 472,737.56		
		CURRENT					$ 472,737.56	$ 472,737.56		
701-833-050	Teachers Retire. Deductions--Auditor Of State	00					$ 423,276.88			
701-833-050		7						$ 423,276.88		
		CURRENT					$ 423,276.88	$ 423,276.88		
701-834-050	Field Exam. Ret. Deductions--Auditor Of State	00					$ 165,501.81			

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
701-834 050		7						$ 165,501.81		
		CURRENT					$ 165,501.81	$ 165,501.81		
701-835 050	Ex. Pol Con Off Wthhold Acct–Auditor Of State	00					$ 82,139.21			
701-835 050		7						$ 82,139.21		
		CURRENT					$ 82,139.21	$ 82,139.21		
701-836 050	Child Support Federal Levy–Auditor Of State	00					$ 115,642.54			
701-836 050		7						$ 115,642.54		
		CURRENT					$ 115,642.54	$ 115,642.54		
701-840 050	Garnishment Deductions–Auditor Of State	00					$ 423,964.50			
701-840 050		7						$ 423,964.50		
		CURRENT					$ 423,964.50	$ 423,964.50		
701-841 050	Tax Shelt. Ann. Deductions–Auditor Of State	00					$ 895,192.68			
701-841 050		7						$ 895,192.68		
		CURRENT					$ 895,192.68	$ 895,192.68		
701-842 050	St Employee Health Insurance–Auditor Of State	00				$ 26,129,647.30	$ 5,466,120.85			
701-842 050		7						$ 31,595,768.15		
		CURRENT				$ 26,129,647.30	$ 5,466,120.85	$ 31,595,768.15		
701-843 050	Police Health Ins. Ded.–Auditor Of State	00				$ 2,161,445.54	$ 593,425.37			
701-843 050		7						$ 2,754,870.91		
		CURRENT				$ 2,161,445.54	$ 593,425.37	$ 2,754,870.91		
701-844 050	Accident Ins. Deductions–Auditor Of State	00					$ 475,444.21			
701-844 050		7						$ 475,444.21		
		CURRENT					$ 475,444.21	$ 475,444.21		
701-845 050	Police Loan Pay. Deductions–Auditor Of State	00					$ 1,452,599.56			
701-845 050		7						$ 1,452,599.56		
		CURRENT					$ 1,452,599.56	$ 1,452,599.56		
701-846 050	Savings Bonds Deductions–Auditor Of State	00					$ 730,988.07			
701-846 050		7						$ 730,988.07		
		CURRENT					$ 730,988.07	$ 730,988.07		
701-847 050	Police (Life Ins) Deductions–Auditor Of State	00					$ 367,992.01			
701-847 050		7						$ 367,992.01		
		CURRENT					$ 367,992.01	$ 367,992.01		
701-848 050	Union Dues Deductions–Auditor Of State	00					$ 367,389.59			
701-848 050		7						$ 367,389.59		
		CURRENT					$ 367,389.59	$ 367,389.59		
701-849 050	United Fund Deductions–Auditor Of State	00					$ 86,387.37			
701-849 050		7						$ 86,387.37		

		CURRENT					$ 86,387.37	$ 86,387.37		
701-850-050	I.S.E.A. Dues Deduction–Auditor Of State	00					$ 245,163.50			
701-850-050		7						$ 245,163.50		
		CURRENT					$ 245,163.50	$ 245,163.50		
701-851-050	Bd. Of Accts. Ins. Deduct.–Auditor Of State	00					$ 21,172.69			
701-851-050		7						$ 21,172.69		
		CURRENT					$ 21,172.69	$ 21,172.69		
701-852-050	Life Insur. Deduct.–Auditor Of State	00				$ 1,600,388.89	$ 1,497,860.76			
701-852-050		7						$ 3,098,249.65		
		CURRENT				$ 1,600,388.89	$ 1,497,860.76	$ 3,098,249.65		
701-853-050	Revenue Dept Insurance Deduct.–Auditor Of State	00					$ 24,225.76			
701-853-050		7						$ 24,225.76		
		CURRENT					$ 24,225.76	$ 24,225.76		
701-854-050	Teachers Union Dues–Auditor Of State	00					$ 34,847.64			
701-854-050		7						$ 34,847.64		
		CURRENT					$ 34,847.64	$ 34,847.64		
701-855-050	Nurses Union Dues–Auditor Of State	00					$ 5,943.82			
701-855-050		7						$ 5,943.82		
		CURRENT					$ 5,943.82	$ 5,943.82		
701-857-050	Credit Union–Auditor Of State	00					$ 13,483,096.12			
701-857-050		7						$ 13,483,096.12		
		CURRENT					$ 13,483,096.12	$ 13,483,096.12		
701-860-050	Net Pay–Auditor Of State	000				$ 291.81				
701-860-050		00					$ 299,051,882.98			
701-860-050		0								$ 1,186.49
701-860-050		1						$ 299,050,988.30		
		CURRENT				$ 291.81	$ 299,051,882.98	$ 299,050,988.30		$ 1,186.49
701-861-050	Metro Health Plan–Auditor Of State	00				$ 2,355,628.51	$ 398,125.61			
701-861-050		7						$ 2,753,754.12		
		CURRENT				$ 2,355,628.51	$ 398,125.61	$ 2,753,754.12		
701-862-050	Teamsters Local 414–Auditor Of State	00					$ 6,565.00			
701-862-050		7						$ 6,565.00		
		CURRENT					$ 6,565.00	$ 6,565.00		
701-863-050	Peoples Qual Comm–Auditor Of State	00					$ 131.25			
701-863-050		7						$ 131.25		
		CURRENT					$ 131.25	$ 131.25		
701-864-050	Political Contributions–Auditor Of State	00					$ 298,914.07			
701-864-050		7						$ 298,914.07		
		CURRENT					$ 298,914.07	$ 298,914.07		
701-865-050	National Health–Auditor Of State	00					$ 11,597.59			
701-865-050		7						$ 11,597.59		
		CURRENT					$ 11,597.59	$ 11,597.59		
701-867-050	United Way–Auditor Of State	00					$ 50,168.48			
701-867-050		7						$ 50,168.48		

AUDITOR OF STATE
STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued
July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj.	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		CURRENT					$ 50,168.48	$ 50,168.48		
701-868-050	International Health–Auditor Of State	00					$ 4,538.18			
701-868-050		7						$ 4,538.18		
		CURRENT					$ 4,538.18	$ 4,538.18		
701-869-050	Deferred Compensation–Auditor Of State	00					$ 7,250,186.27			
701-869-050		7						$ 7,250,186.27		
		CURRENT					$ 7,250,186.27	$ 7,250,186.27		
701-870-050	Conn General Medical–Auditor Of State	00				$ 289,780.83	$ 84,078.81			
701-870-050		7						$ 373,859.64		
		CURRENT				$ 289,780.83	$ 84,078.81	$ 373,859.64		
701-871-050	Summit Health Insurance–Auditor Of State	00				$ 230,410.24	$ 5,975.06			
701-871-050		7						$ 236,385.30		
		CURRENT				$ 230,410.24	$ 5,975.06	$ 236,385.30		
701-872-050	Maxicare Health Insurance–Auditor Of State	00				$ 480,798.81	$ 112,926.25			
701-872-050		7						$ 593,725.06		
		CURRENT				$ 480,798.81	$ 112,926.25	$ 593,725.06		
	TOTAL OF FUND 701	CURRENT				$ 533,002,878.78		$ 533,001,692.29		$ 1,186.49
900-257-050	Personalized Auto Plates–Auditor Of State	00					$ 990,150.00			
900-257-050		7						$ 990,150.00		
		CURRENT					$ 990,150.00	$ 990,150.00		
900-901-050	Motor Veh Highwy Distribution–Auditor Of State	00				$ 117,069,411.80				
900-901-050		7						$ 117,069,411.80		
		CURRENT				$ 117,069,411.80		$ 117,069,411.80		
900-902-050	Intangible Tax Distribution–Auditor Of State	00					$ 7,177,704.67			
900-902-050		7						$ 7,177,704.67		
		CURRENT					$ 7,177,704.67	$ 7,177,704.67		
900-903-050	Co Engineer Distribution–Auditor Of State	000				$ 427,500.00				
900-903-050		00				265,000.00				
900-903-050		7						$ 692,500.00		
		CURRENT				$ 692,500.00		$ 692,500.00		
900-904-050	Local Public Libraries 76–Auditor Of State	00					$ 934,845.00			
900-904-050		7						$ 934,845.00		
		CURRENT					$ 934,845.00	$ 934,845.00		
900-905-700	Tuition Support–Public Instr Supt	00					$ 932,534,765.98			
900-905-700		7						$ 932,534,765.98		
		CURRENT					$ 932,534,765.98	$ 932,534,765.98		

900 907 050 900 907 050	Local Rds & St Distribution–Auditor Of State	00				$ 38,078,942.13				
		7						$ 38,078,942.13		
		CURRENT				$ 38,078,942.13		$ 38,078,942.13		
900 908 050 900 908 050	Excise Distribution–Auditor Of State	00				$ 3,451,354.78				
		7						$ 3,451,354.78		
		CURRENT				$ 3,451,354.78		$ 3,451,354.78		
900 912 050 900 912 050	Distl Alcohol Gallonage Tax–Auditor Of State	00					$ 6,829,809.06			
		7						$ 6,829,809.06		
		CURRENT					$ 6,829,809.06	$ 6,829,809.06		
900 915 050 900 915 050 900 915 050	A D A Flat Grant–Auditor Of State	00					$ 39,794,054.16			
		0					-3,070,608.16			
		7						$ 36,723,446.00		
		CURRENT					$ 36,723,446.00	$ 36,723,446.00		
900 920 050 900 920 050 900 920 050	Cigarette Tax Distb–Auditor Of State	000				$ 224,486.71				
		00				3,891,242.82				
		7						$ 4,115,729.53		
		CURRENT				$ 4,115,729.53		$ 4,115,729.53		
900 922 050 900 922 050 900 922 050	Consolid Cap Imp Fnd Cig Tax–Auditor Of State	000				$ 823,107.02				
		00				14,267,902.56				
		7						$ 15,091,009.58		
		CURRENT				$ 15,091,009.58		$ 15,091,009.58		
900 925 050 900 925 050	Accelerated Mvh 1–Auditor Of State	00					$ 14,250,000.01			
		7						$ 14,250,000.01		
		CURRENT					$ 14,250,000.01	$ 14,250,000.01		
900 928 050 900 928 050	Accelerated Mvh 2–Auditor Of State	00					$ 14,250,000.01			
		7						$ 14,250,000.01		
		CURRENT					$ 14,250,000.01	$ 14,250,000.01		
900 900 900 900 900 900 900 900 900	Property Tax Replacement Fund–Revenue Dept	00				$ 41,587,443.41	$ 271,651,082.98			
		0					-50,340.39			
		7						$ 313,188,186.00		
		CURRENT				$ 41,587,443.41	$ 271,600,742.59	$ 313,188,186.00		
	TOTAL OF FUND 900	CURRENT				$ 219,986,391.23	$ 1,234,861,453.32	$ 1,504,847,844.55		
	TOTAL OF FUND 000 THRU 999	000	$ 172,787,992.69			$ 114,880,886.60	$ -2,889,639.30			
		00	492,458,100.16	$ -414,849,495.40		4,344,510,743.36	1,550,655,288.85			
		0	2,916,930,897.26	-263,339,347.94	$ 129,003,616.53	1,405,505,565.56	-1,844,055,141.67			$ 167,699,626.55
		1	518,552,815.00	3,040,639.25	28,902,700.40	548,129,433.36	4,979,534.40	$ 850,963,875.04	$ 337.34	23,441,407.01
		11					196,505.11	173,350.70	4,398.82	18,755.59
		2	230,513,316.98	4,301,965.14	-10,525,659.49	42,308,905.81	-3,831,680.33	41,041,267.48	319.50	1,836,657.93
		21					687.01	599.11		87.90
		3				106,198,012.81	10,603,878.56	104,343,279.01	17,853,371.46	1,270,368.95
		31					16,841,799.21	13,469,232.93	1,936,700.73	1,435,865.55
		4				76,284,951.94	5,373,666.01	71,213,542.30	15,159,573.20	-3,310,498.09
		41					14,644,120.00	13,385,442.07	890,045.23	368,632.70
		5				14,279,742.17	1,214,797.74	7,192,462.72	10,084,492.46	-996,706.26
		51					8,159,998.52	8,343,531.12	102,176.81	14,290.59
		6				5,529,053.44	444,007,954.31	220,633,673.21	207,553,399.77	32,296,306.30
		61					4,335,023.66	3,494,606.41	465,842.70	374,574.55
		61S							31,248,880.60	
		7				1,304,231,997.79	458,658,582.23	6,812,463,643.38	352,162.07	4,289,303.08
		71					95,165.68	77,043.18	18,122.50	
		8				9,665,979.94	155,595.42	10,128,869.43		728,830.52
		9				882,712.88	6,502.19	906,907.35		140,752.66

AUDITOR OF STATE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS AND EXPENDITURES – Continued

July 1, 1982 to June 30, 1983

Account Number	Account Name	Obj	Legislature Appropriation	Appropriation Transfers	Appropriation Balance	Allotments	Allotment Transfers	Disbursements	Encumbrances	Allotment Balance
		*		-99,132,377.41	-99,132,377.41		-99,185,057.25			-99,185,057.25
		**					-2,212,206.88			-2,212,206.88
		CURRENT	$ 4,331,241,122.09	$ -769,978,586.36	$ 48,248,280.03	$ 7,972,407,885.66	$ 525,694,281.16	$ 8,118,887,519.92	$ 251,003,655.50	$ 128,210,991.40
		PRIOR					42,061,092.31	38,643,805.52	3,417,286.79	
		SUCCEED							31,248,880.60	
		TOTAL	$ 4,331,241,122.09	$ -769,978,586.36	$ 48,248,280.03	$ 7,972,407,885.66	$ 567,755,373.47	$ 8,157,531,325.44	$ 254,420,942.29	$ 128,210,991.40

STATE OF INDIANA
DISTRIBUTION OF MOTOR VEHICLE HIGHWAY FUND
July 1, 1982 to June 30, 1983

Gross Receipts:			
Motor Fuel Tax	$ 198,185,574.09		
Motor Vehicle License	102,330,362.50		
Driver Court Fees	1,768,813.48		
Re-Instatement Fees	229,050.00		
Traffic Safety–Federal	2,157,370.54		
County Highway Engineer Fund	323,750.00		
Sale of Personal Property	475,698.06		
Excess PSI Funds	510,177.52		
Miscellaneous	361,355.93		
Gross Receipts		$ 306,342,151.92	
Less: Gas Tax Refunds		2,415,635.84	
Net Receipts			$ 303,926,516.08
Administrative Expense:			
State Police:			
Administrative	$ 47,842,945.61		
Enforcement Aid	121,500.00		
Pension	6,587,914.23		
Supplemental Pension	761,109.21		
Benefits	404,217.12		
Gross State Police		$ 55,717,686.17	
Less: General Fund Reimbursement		28,586,994.51	
Less: Toll Road Reimbursement		682,812.03	$ 26,447,879.63
Bureau of Motor Vehicles	$ 17,714,816.42		
Traffic Safety	2,475,543.28		
School Traffic Safety	86,340.95		
Motor Fuel Tax Division	730,953.34		
Post Audit–Board of Accounts	161,961.98		
Miscellaneous	25,441.33		21,195,057.30
Total Expense			$ 47,642,936.93
Available for Distribution			$ 256,283,579.15
Adjustments:			
Arterial Road Board Reimbursement		$ (311,153.56)	
Dubois County (Park Roads)		(112,286.23)	
Patoka Lake (Park Roads)		(834,961.98)	
Herpice		(103,000.00)	
County Highway Engineer		(257,500.00)	
Purdue		(125,000.00)	
PL 113 (1983)		(1,500,000.00)	
Total Adjustments			(3,243,901.77)
Net Distribution:			
State Highway		$ 136,481,477.56	
Counties		75,000,752.60	
Cities and Towns		41,557,447.22	
Proof		$ 253,039,677.38	$ 253,039,677.38

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
YEAR ENDING JUNE 30, 1983

	PERSONAL SERVICES	
101	Salary and Wages – Salaried Employees	$ 447,324,014.70
120	Workmens Compensation Payments	858,473.87
150	Social Sec/St/Sh	27,775,905.20
151	Police Hi St Shr	2,161,445.54
152	Health/Ins/St/Shr	28,717,356.34
153	Life/Ins/St/Shr	1,611,658.64
154	Metro Health/Ins/St/Shr	2,969,184.40
155	Bd/Of/Accts/Ret/Sh	577,528.00
156	St/Pol/Troop/Ret/S	7,348,752.45
157	Cons/Abc/Off/Ret/S	530,753.29
158	Perf State Share	25,697,191.27
159	Conservation-Excise Health Ins	279,027.54
160	Summit Health Ins/St/Shr	230,350.41
161	Maxicare Health Ins/St/Shr	480,824.03
180	Inmate Wages	1,206,858.71
189	Fire Marshall Reimbursement	4,648.48
198	Personal Services-Fed. I.D. No. Required	2,792,008.39
199	Personal Services NOC SS. No. Required	3,947,242.82
	SUB TOTAL	$ 551,913,224.08
	SERVICES OTHER THAN PERSONAL	
201	Postage Box Rental and Postage Meters	$ 5,908,297.92
203	Light, Heat, Water, and Power	18,192,165.57
204	Freight, Express, and Drayage	1,629,149.73
205	Subsistence	944,695.00
206	Dues and Subscriptions	807,752.60
207	Legal Advertising-Other Than Federal Aid	182,859.58
208	Rewards Gateage and Parolee Fares	397,875.35
209	Court Costs Sheriff Fees–Not Fed Aid	611,590.58
211	Gasoline Credit Cards	2,148,823.70
212	Expenditures for Samples and Evidence	172,597.77
214	U.S. Government Documents and Pamphlets	29,130.26
215	Legislator Expense	431,140.00
219	Telecommunications Telephone Expenditure	804.91
220	Local Telephone Service	4,884,831.80
221	Long Distance Telephone and Telegrams	3,517,761.12
222	Computer Data Transmission	380,275.59
230	License Examinations	454,899.69
244	Interest Authorized by Law	10,234.61
285	States Cost of St Operated US Prop Ag	258,301.70
286	Property Tax	12,021.62
299	Services Not Otherwise Classified	66,577.88
	SUB TOTAL	$ 41,041,586.98
	SERVICES BY CONTRACT	
301	Advertising–Except Class No. 207	$ 882,768.05
302	Printing and Binding	5,374,146.61
303	Contracts for Info. Processing Forms	139,428.01
304	Central Data Processing Billback	6,119,882.55
305	Rental or Maint. of Large Scale Computers	4,106,953.77
306	Rental of Agency Input/Output Devices	887,671.61
307	Rental of Data Preparation Equipment	392,195.06
308	Data Preparation by Contract	558,740.89
309	Information Processing Consulting Ctract	3,779,949.88
310	Rental of Data Processing Storage Media	26,200.67
311	Rental of Land and Buildings	6,977,926.41
312	Rent/Maint. Off. Equip. Exc. 306, 06, 07, 24, 40	1,457,092.85
313	Rental of Maintenance Equipment	487,933.45
314	Street Sweeping Agreements	235,174.40
315	Snow and Ice Removal Agreement	77,456.70
316	Tree Trimming Agreements	4,301.75
317	Mowing Contracts	901,499.42
318	Mental Health Community Contracts	40,557,479.06
319	Rentals Not Otherwise Classified	217,973.16
320	Bridge Painting Contracts	1,719,473.94
321	Fire Insurance–also Tornado and Marine	149,565.00
322	Automobile Insurance Premiums	948,208.60
323	Surety Bond Premiums–Officials/Employees	119,534.85
324 *	Rent/Maint. Telecommun Equip & Services	962,881.11
325	Ditch Cleaning Agreements	403,808.85
326	Resurfacing Contracts	1,094,875.22
327	Landscaping Contracts	663,496.18
328	Guard Rail Contracts	333,082.90
329	Insurance–Other Than 321, 322, 323	600,256.55
330	Bridge Maintenance–Highway	935,459.01
331	Repairs to Buildings and Structures	1,809,532.62
332	Repairs to Motor Vehicles	2,015,218.68
333	Repairs to Shop Equipment	249,818.64
334	Mfg. Costs–Painting, Plating, Etc.	974.35
335	Razing and Demolition Costs	3,571.12
336	Repairs to Aircraft	80,329.97
337	Repair Educational Eqpt	15,589.11
338	Repair Recreational Eqpt	14,333.18
339	Repairs to Office Equipment	532,795.48
340	Rental of Office Copying Equipment	1,276,882.89
341	Burial Expense for Dependents of State	4,621.24
342	Medical Services for Dependents of State	541,570.38
343	Support of State Dependents	34,090.41
344	Laundry or Linen Service	183,889.07
345	Repair–Technical & Laboratory	104,147.03
346	Maintenance, Repairs, Inspections, NOC	1,500,839.45
347	Pest Control	70,081.41
348	Janitor Services–Also Garbage or Trash	863,110.67
349	Marine Service and Repair	16,440.68
350	Construction Material–Labor Only	9,883.06
351	Training	1,241,114.74
352	Courier Service	138,808.14
355	Ctract for Micrographics Equip & Service	230,968.43
356	Film Processing Costs	95,023.11
357	Comput. Serv. Organ. Bill Bk. Chgs. Not 304	14,436.47
358	Rent/Maint Distributed Processing Equip	31,500.00
359	Testing Animals and Farm Products	8,071.80
360	Food Processing	179,547.00
361	Fence Repairs	1,791.47
362	Road Illumination	895,006.75
363	Pavement Markings	170,651.42
364	Erection of Signals and Signal Structure	1,454,240.60
365	Highway Accident Location Improvements	17,881.71
366	Erection of Signs and Sign Structures	94,058.36
367	Channelization of Traffic Operations	239.65
368	Weigh Station/Rest Area Repairs–Highway	51,553.67
370	Agreements and Fees	10,578,190.44
371	Hospitals–Laboratory Tests	154,704.28
373	Hospitals–Equipment Repairs	15,833.70
374	Hospital–Sewing Equipment Repairs	112.44
375	Rent/Maint Word Processing Equipment	162,977.96
376	Rent/Maint. of Minicomputers	39,123.19
377	Rental of Time Sharing Services	20,562.26
378	Software Acquisition and Maint Contract	112,174.82
380	Rent/Maint. Data Preparation Equipment	79,889.07
381	Mailing Services for Subscriptions	1,336.95
382	DP Facilities Mgmt by Contract	3,518,847.51
388	Security Alarms–All Protection Devices	140,012.07
389	Contractual Accounting Services	238,122.00
390	Management Consultants	2,821,341.51
391	Work Shops–Within Ind–Rent Food Etc	282,956.46
392	Medical Consultants	929,008.73
398	Hospitals–Contractual Services NOC	439,076.51
399	Contractual Services NOC	4,838,380.25
	SUB TOTAL	$ 122,196,650.17
	MATERIALS, SUPPLIES, AND PARTS	
401	Stationery & Off. Supp. Except 428 & 455	$ 5,112,176.10
402	Food	14,189,966.65
403	Livestock–Forage, Feed, Sup Medicine	694,202.79
404	Medical and Med Lab Supplies–State Inst	1,606,432.38
405	Laundry, Cleaning, Disinfecting Supplies	948,187.10
406	Motor Vehicle Fuel and Lubricants	10,634,414.98
407	Heating Fuel	5,849,290.98
408	Refrigeration Supplies	68,852.43
409	Dental and Dental Laboratory Supplies	72,567.26
410	Educational Supplies	296,731.17
411	Recreational Supplies	121,157.24
412	Agric. and Botanical Sup for Landscaping	464,603.53
413	Wearing Apparel	2,050,279.61
414	Power Plant Supplies–Except Fuel	181,472.53
415	Household Supplies	1,513,083.41
416	Manufacturing Supplies	4,576,045.77
417	Aircraft Supplies and Parts	46,822.89
418	Weapons–All Crime and Riot Control Equip	171,481.22
419	State Flags	1,677.00
420	Camera Supplies	449,156.57
421	Lumber and Bldg. Sup–Incl Keys and Locks	1,266,963.91
422	Plumbing and Drainage Mat for Repairs	1,015,040.45
423	Electrical Supplies	727,293.01
424	Paint and Painting Supplies	2,847,282.64
425	Aggregate–Highway Materials	2,169,128.06
426	Supplies and Paper for Copying Equip	297,666.58
427	Drafting and Engineering Supplies	222,335.51
428	Data Processing Supp. Except 303, 455	213,258.17
429	Research and Testing Supplies	114,757.91
430	Iron and Steel	113,408.57
431	Automotive Equipment Parts and Supplies	4,061,533.43
432	Repair Parts and Supplies	2,708,897.41
433	Small Tools and Implements	447,706.34
434	Shop Machine Parts	35,010.25
435	Acetylene and Oxygen	74,727.36
436	Alcohol and Anti-Freeze	46,629.40
437	Weed and Bush Chemicals	464,826.01
438	Nursery Products	71,122.33
439	Sod	522.29
440	Bridge Materials	84,314.22
441	Guard Rail and Posts	219,508.79
442	Fencing and Posts	164,102.11
443	Asphalt and Tars	2,944,310.51
444	Bituminous Mixtures	1,931,291.90
445	Cement and Ready Mix Concrete	233,384.13
446	Signs and Posts	1,561,480.92
447	Signals and Parts	877,831.86
448	Aircraft Fuel and Lubricants	3,118.19
449	Roadway Illumination Parts	18,346.22
450	Salt and Sodium Chloride	3,157,865.97
451	Calcium Chloride	79,102.73
452	Sand and Cinders	601,984.35
453	Roadway Pipe and Tile	4,068.97
454	Equipment Paint and Paint Supplies	2,225.88
455	Micrographics Supplies	26,104.02
456	Auto License Plates	1,278,019.24
457	Information Processing Storage Media	12,354.38
458	Roadway Paint and Paint Supplies	12,699.41
459	Safety Supplies	14,182.81
460	Hospital–Acetylene–Oxygen for Maint	4,210.39
461	Livestock and Other Animals–Except #404	43,686.25
462	Hospital–Drugs and Medicines	1,902,615.45
463	Hospital–Laboratory Supplies	101,741.98
465	Hospital–Electroencephalography	8,087.12
466	Hospital–Radiology	43,773.82
467	Hospital–Other Medical Supplies	105,890.23
468	Hospital–Laundry Supplies	186,163.04
469	Hospital–Housekeeping Supplies	150,097.67
470	Hospital–Occupational Therapy Supplies	13,874.53
471	Hospital–Children Occupational Supplies	5,147.08
472	Hospital–Personnel Instructional Supply	8,681.34
473	Hospital–Linens Clothing and Sewing	360,743.13
474	Hospital–Dietary Sup–Other Than Food	421,433.17
475	Hospital–Barber and Beauty Shop Sup	56,218.57
476	Hospital–Oxygen Dispensary or Medical	123,891.23
481	Weigh Station/Rest Area Materials–Hiway	1,195.88
482	Road Maintenance Heating Fuel–Highway	2,791.74
499	Materials, Supplies, Parts NOC	127,346.94
	SUB TOTAL	$ 96,174,115.50

AUDITOR OF STATE
CURRENT EXPENDITURES AND ENCUMBRANCES
YEAR ENDING JUNE 30, 1983

EQUIPMENT		
501	Office Equipment–Except 555	419,101.70
502	Hhld Kitchen and Laundry Equipment	743,155.33
503	Office Furniture	207,447.99
504	Real Estate Appurtenant	954,475.25
505	Automobiles	3,990,842.92
506	Station Wagons and Carry Alls	861,900.17
507	Pick Up Trucks	822,798.69
508	Medium and Heavy Trucks	1,193,096.14
509	Graders	353,944.80
510	Mowers	253,452.30
511	Transportation Equipment	923,915.96
512	Snow Plows and Scrapers	96,081.75
513	Construction and Engineering Equip	160,363.56
514	Building and Plant Equipment	318,221.80
515	Manufacturing Equipment	100,271.72
516	Design and Location Engineering Equip	2,387.50
517	Testing, Engineering Equipment	142,906.84
518	Pavement Maintenance Equipment	168,255.17
520	Traffic Counters	12,650.35
521	Medical and Laboratory Equipment	200,556.37
522	Educational Equipment	434,606.80
523	Recreational Equipment–Playgrounds	115,119.90
525	Striping Machines	45,450.00
526	Tractors	60,782.66
528	Aircraft, Including Equipment for Same	1,201.00
529	Spreaders	214,622.00
530	Radio Equipment	301,282.13
531	Air Conditioners–Window Type	9,330.06
532	Agricultural Equip–For Field Crops	28,154.91
533	Farm Equipment–Except 532	32,383.18
534	Boats, Motors, and other Marine	2,671.97
535	Kitchen Equipment	33,286.61
536	Weapons and Related Riot Control Equip	4,765.40
537	Weigh Station Equipment	12,962.50
538	Landscaping Equipment	62,845.44
539	Shop Equip Incl Saws, Sanders Polishers	37,359.57
540	Purchase of Large-Scale Computers	950,554.65
541	Camera Equipment	33,264.53
542	Fire Fighting Equipment	15,670.36
543	Trash Dumpster	2,856.00
555	Purchase of Micrographics Equipment	21,023.90
556	Purchase of Word Processors	136,010.84
557	Purchase of Minicomputers Excl. Word Proc	862,419.32
558	Purchase of Data Preparation Equipment	61,487.00
559	Purchase of Distributed Processing Equip	1,000.00
560	Purchase of Telecommunications Equipment	34,927.59
561	Purchase of Agency Input Output Devices	44,313.58
599	Equipment–Not Otherwise Classified	290,764.97
	SUB TOTAL	$ 17,276,935.18
LANDS AND STRUCTURES		
601	Land–Other Than Federal Aid	$ 480,385.07
602	Structures–Other Than Federal	10,211,439.62
603	Non-Structural Improvements	4,838,555.83
604	Resurfacing, Restoration, Rehab	61,877,309.33
611	Federal Aid–Right of Way	13,568,680.91
612	Relocation Expense–Highway	21,273,140.92
644	Federal Aid–Construction Contracts	192,022,616.82
655	Federal Aid–Consultants Contracts	14,169,781.86
671	Right-of Way (Operational) Improvements	296,219.17
672	Relocation–Operational Improvement	580.00
674	Formal Contracts–Operational Improvement	107,644,818.26
675	Consulting Serv. Oper. Improvements	1,813,743.19
	SUB TOTAL	$ 428,187,072.98
GRANTS SUBSIDIES REFUNDS AWARDS		
709	Retirement Fund–Employers Share	$ 198,914.60
710	State Contribution to Retirement	53,111.25
711	Retirement Benefits and Pensions	189,719,877.79
712	Social Security–Employers Share	362,310,538.71
713	Social Security Reimburse General Fund	161.04
715	State Contribution–Health Insurance	21,103.24
717	Employee Long Term Disability Ins.	1,968.68
718	State Employee Physical Examination	10,278.50
719	Employee Share FICA (Sick Pay) Recovery	3,156,873.17
720	Medical and Hosp.–Compensation Cases	1,006,598.21
721	Reimbursement to Local Units	274,487,085.21
722	Fed. Indirect Cost	4,419,974.00
723	St Indirect Cost	172,108.28
725	Grants	134,691,048.56
726	Training Stipend	23,087.80
727	Reimburse for Training	1,010,342.64
728	Training for Non-Governmental Entities	2,072,339.93
729	Grants for Non-Governmental Entities	36,501,566.95
731	Case Service–Welfare	71,304,934.52
732	Examine State Accts.–Post Audit Expense	214,594.97
733	School Tuition for Wards of State	900.00
734	Payment Landlords Under Housing Assist	6,156,517.71
736	Case Service Health and Medical	21,364,665.72
737	Case Service City County State Fed	11,214,101.46
740	Unemployment Compensation	564,076,254.05
741	Indemnity or Property Damage	11,534.88
742	Merit Money and Prizes for Contests	135,271.57
744	Unemployment Comp. Former St. Emp	882,160.01
745	Welfare Disbursing Agent	591,845,224.87
751	Tax Refunds–Overpayments or Adjustments	8,334.60
752	Refunds–Other Than Tax Refunds 751	91,691,442.30
753	Refund Interest Field Exam Retirement	10,395.11
758	Student College Loan Plan Defaulted Loan	1,417,834.65
760	Judgements and Settlements	32,581,623.83
765	Interest on Judgement	205,321.36
771	Governor's Mansion Expense	12,000.00
780	Investments	707,621,969.05
784	Escrow Principal	934,064.91
785	Criminal Justice Transfers	5,204,902.16
786	Public Instr Transf	41,712,517.94
787	Correction Dp Trans	5,395,607.94
790	Loans	2,806,350.00
791	Purchase Savings Bonds	760,621.71
792	Employee Salary Garnishment	1,392,205.67
797	Employee Payroll Deductions Disbursed	127,486,378.10
798	Distribution	2,412,772,125.75
799	Transfer of Funds	903,538,971.90
	SUB TOTAL	$ 6,812,815,806.45
IN-STATE TRAVEL		
815	Per Diem in Lieu of Subsistence	$ 3,106,681.45
816	Travel Expense–Mileage In-State	5,207,260.87
817	Motor Pool Charges	1,723,540.25
818	Hospital–Per Diem–Admin and Stores Div	13,096.91
819	Hospital–Per Diem–Medical Records Div	1,239.21
820	Hospital–Per Diem–Security Maint Etc	880.21
821	Hospital–Per Diem–Psychology	429.72
822	Hospital–Per Diem–Dietary	2,379.52
823	Hospital–Per Diem–Laundry and Sewing Div	581.90
824	Hospital–Per Diem–Activity Therapy	2,575.66
825	Hospital–Per Diem–Education Speech Hear	1,389.46
826	Hospital–Per Diem–In Service Training	1,137.30
827	Hospital–Per Diem–Social Service	3,461.67
828	Hospital–Per Diem–Housekeeping	248.38
829	Hospital–Per Diem–Laboratory	70.00
830	Hospital–Per Diem–Nursing Services Div	2,223.51
831	Hospital–Per Diem–Other	1,074.54
848	Hospital–Mileage–Admin and Stores Div	10,895.39
849	Hospital–Mileage–Medical Records Div	1,762.02
850	Hospital–Mileage–Security-Maint	1,027.01
851	Hospital–Mileage–Psychology	759.60
852	Hospital–Mileage–Dietary	2,171.96
853	Hospital–Mileage–Laundry and Sewing Div	487.64
854	Hospital–Mileage–Activity Therapy	1,859.66
855	Hospital–Mileage–Education Speech Hear	668.60
856	Hospital–Mileage–In Service Training	1,068.76
857	Hospital–Mileage–Social Servic	20,189.64
858	Hospital–Mileage–Housekeeping	160.20
859	Hospital–Mileage–Laboratory	691.40
860	Hospital–Mileage–Nursing Services Div	1,715.28
861	Hospital–Mileage–Other	2,142.20
899	Lt. Gov. Travel Contingency	14,999.51
	SUB TOTAL	$ 10,128,869.43
OUT-OF-STATE TRAVEL		
925	Out-Of-State Travel–State Fund	$ 679,011.59
926	Out-Of-State Travel–Federal Funds	224,862.25
928	Hospital–Out State Travel–Adm and Stores	1,012.42
931	Hospital–Out State Travel–Psychology	296.00
933	Hospital–Out State Travel–Laundry	205.90
934	Hospital–Out State Travel–Therapy	383.44
936	Hospital–Out State Service–Tra	692.15
937	Hospital–Out State Travel–Social Service	471.60
	SUB TOTAL	$ 906,907.35
	GRAND TOTAL	$ 8,070,840,187.12

STATE OF INDIANA
STATISTICAL TABLES
TEN YEAR COUNTY SCHEDULES

Ten year statistical tables concerning property values and tax levies by county are presented on a calendar year basis. Schedules presented are:

1. Property Tax Levies by County—Last Ten Calendar Years
2. Assessed Value of Taxable Property by County—Last Ten Calendar Years

Public Law 47, Acts of 1975, required a general reassessment of the real property of all the counties of the state beginning January 1, 1976, to be completed on, or before, March 1, 1978, as the basis for taxes payable in 1979. Public Law 32, Acts of 1978, delayed the completion date to March 1, 1979, for taxes payable in 1980. Public Law 60, Acts of 1979, instituted the Homestead Credit to allow an additional credit to homeowners above the property tax replacement credit (see Note 2, below) as follows:

Taxes Payable	Credit
1980	10%
1981	8%
1982	6%
1983	4%
1984	2%
1985	2%
1986 and after	4%

NOTES TO TEN YEAR COUNTY SCHEDULES

Note 1: Due to pending litigation, the Auditors of Jennings and Vermillion Counties were unable to file the necessary statements to be included in this report for 1982 taxes payable 1983.

Note 2: Public Law 45, Acts of 1973, instituted the Property Tax Replacement Credit to allow a 20% credit for property taxes payable in 1974 and thereafter, funded by 40% of the 5% general sales tax.

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1973 Payable 1974	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983
Adams	$ 4,899	$ 5,122	$ 5,389	$ 5,622	$ 6,192	$ 6,525	$ 6,928	$ 7,655	$ 8,229	$ 8,336
Allen	56,947	59,954	61,597	62,458	65,369	68,978	68,649	74,433	80,137	85,326
Batholomew	11,784	13,020	12,998	12,966	14,342	15,131	16,681	18,774	19,329	16,264
Benton	2,352	2,492	2,394	2,476	2,453	2,493	2,914	3,284	3,515	3,625
Blackford	2,233	2,245	2,229	2,148	2,337	2,358	2,494	2,713	2,824	2,904
Boone	4,847	5,200	5,424	5,573	6,313	6,690	7,027	7,749	8,963	9,469
Brown	1,094	1,124	1,075	1,046	1,181	1,305	1,518	1,642	1,894	2,717
Carroll	3,107	3,030	3,001	3,123	3,286	3,503	3,525	4,306	4,974	5,245
Cass	6,118	6,250	6,117	6,314	6,263	6,962	7,226	7,892	8,255	8,301
Clark	11,986	12,262	13,152	13,436	15,559	16,521	17,640	18,741	19,975	22,351
Clay	2,382	2,476	2,591	2,594	2,713	2,499	3,602	3,996	4,370	3,739
Clinton	4,158	4,233	3,978	4,424	4,811	5,115	5,843	6,937	7,860	7,812
Crawford	730	788	960	988	1,258	1,291	1,326	1,443	1,431	1,594
Daviess	2,687	2,794	3,097	3,168	3,168	3,365	3,801	3,873	4,152	4,252
Dearborn	4,969	5,156	5,290	5,633	6,271	7,000	7,192	9,699	9,696	10,090
Decatur	2,892	3,124	3,251	3,327	3,467	3,555	3,707	4,149	4,356	4,546
DeKalb	4,130	4,366	4,312	4,405	4,558	4,941	5,390	6,360	7,491	7,417
Delaware	20,500	21,223	22,727	23,412	24,224	27,242	26,633	27,915	30,844	31,931
Dubois	4,514	4,715	5,074	5,492	5,993	6,402	6,768	7,166	7,720	8,591
Elkhart	24,468	26,123	27,236	27,695	28,926	30,149	32,294	34,694	37,259	40,171
Fayette	4,311	4,487	4,712	4,678	4,959	5,247	5,342	5,912	6,225	6,585
Floyd	7,649	7,888	7,998	8,227	8,855	9,473	10,956	11,567	11,490	14,447
Fountain	2,453	2,475	2,494	2,902	3,001	3,414	3,615	3,931	4,036	3,893
Franklin	1,538	1,764	1,794	2,018	2,112	2,193	2,217	2,480	2,727	2,981
Fulton	2,688	2,877	2,999	3,082	3,373	3,555	3,882	4,100	4,213	4,660
Gibson	4,052	4,247	4,534	5,130	5,664	6,609	7,004	7,538	8,525	9,743
Grant	13,345	13,756	14,472	14,958	15,532	16,431	16,610	18,413	19,407	19,706
Greene	2,716	2,844	2,798	3,011	3,272	3,397	3,849	4,086	4,680	4,983
Hamilton	10,847	11,952	13,176	13,913	15,550	16,119	18,732	21,648	23,621	24,494
Hancock	4,908	5,536	5,821	6,036	6,363	6,847	6,813	8,132	8,853	9,248
Harrison	2,034	2,091	2,189	2,209	2,310	2,473	2,683	3,114	3,498	3,727
Hendricks	7,944	8,226	8,598	8,408	9,278	9,478	9,856	12,207	12,507	13,911
Henry	7,267	8,042	8,489	8,736	9,486	10,113	10,510	11,337	12,009	12,306
Howard	15,414	17,366	17,829	18,673	19,350	20,260	21,004	22,614	24,867	27,409
Huntington	4,552	3,735	4,929	5,134	5,552	5,659	5,936	6,801	7,337	7,632
Jackson	4,429	4,675	4,742	5,325	5,867	5,994	6,213	7,121	7,849	8,253
Jasper	3,520	3,630	3,531	3,723	4,306	5,235	5,472	5,852	6,786	6,988
Jay	3,855	3,978	3,403	3,438	3,676	3,747	4,488	5,035	5,394	5,204
Jefferson	4,483	4,504	4,700	5,092	5,233	5,832	6,156	7,104	7,799	8,969
Jennings	1,868	2,063	2,159	2,321	2,363	2,499	*	3,538	*	*
Johnson	8,116	8,659	9,107	9,241	8,868	9,702	10,543	12,570	13,733	15,156
Knox	5,370	5,592	6,075	6,123	6,432	6,649	6,891	7,447	8,228	9,302
Kosciusko	7,633	7,870	8,019	8,047	8,752	10,433	11,042	12,341	13,550	14,376
LaGrange	3,264	3,420	3,712	3,929	4,223	4,705	5,176	5,703	5,985	6,460
Lake	146,639	155,608	165,467	172,181	180,178	194,299	212,741	221,401	229,637	227,876
LaPorte	21,731	22,584	24,374	25,638	27,042	28,262	28,881	31,905	33,802	35,495
Lawrence	3,685	4,065	4,311	4,241	4,588	4,870	5,187	6,164	7,117	7,870
Madison	21,471	22,237	23,599	23,998	25,555	26,663	25,061	31,629	31,570	32,423
Marion	175,150	184,177	192,853	203,339	208,969	219,965	235,194	247,702	265,884	284,553
Marshall	4,996	5,420	6,183	6,182	6,620	6,960	7,687	8,667	9,633	10,044
Martin	917	929	988	998	1,104	1,138	1,111	1,308	1,445	1,559

STATE OF INDIANA
PROPERTY TAX LEVIES BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1973 Payable 1974	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983
Miami	4,835	4,636	5,089	5,229	5,483	5,660	6,059	6,788	7,573	7,672
Monroe	12,614	13,286	13,549	13,817	13,940	14,518	14,662	15,681	16,867	19,391
Montgomery	6,137	6,241	6,559	6,812	6,954	7,317	7,525	7,867	8,136	8,617
Morgan	5,363	5,629	5,851	5,861	6,137	6,091	6,370	6,920	6,949	7,112
Newton	2,603	2,760	2,825	2,679	2,936	3,081	3,622	3,764	3,934	3,914
Noble	4,014	4,262	4,621	4,676	4,692	4,625	5,383	6,401	6,811	7,099
Ohio	420	542	458	467	438	475	471	513	536	522
Orange	1,630	1,680	1,809	1,928	1,972	2,298	2,507	3,068	3,176	3,317
Owen	1,547	1,515	1,629	1,678	1,756	1,856	2,012	838	3,038	3,236
Parke	1,853	1,993	2,117	2,201	2,465	2,535	2,708	3,080	3,250	3,330
Perry	1,600	1,675	1,713	1,744	1,961	2,064	2,291	2,512	2,947	3,181
Pike	2,702	2,774	2,877	3,317	3,683	3,637	3,961	4,619	4,995	5,075
Porter	22,433	24,318	24,840	26,105	28,674	30,930	33,262	36,188	39,331	41,425
Posey	4,062	4,247	4,412	4,634	4,973	5,384	5,699	6,158	6,853	7,965
Pulaski	2,657	2,757	2,493	2,474	3,159	3,092	3,372	3,773	4,015	4,030
Putnam	3,809	3,888	4,105	4,236	4,294	4,588	4,674	5,317	5,868	5,966
Randolph	3,738	3,770	3,846	3,771	4,014	4,080	4,423	4,829	5,308	5,636
Ripley	2,680	2,709	2,704	2,914	2,946	2,887	3,092	3,868	4,478	4,245
Rush	2,767	3,024	2,932	3,026	3,261	3,369	3,663	4,171	4,237	4,174
St. Joseph	44,604	46,758	48,626	49,086	51,606	55,405	*	66,252	70,340	77,406
Scott	1,781	1,907	2,110	2,173	2,359	2,534	2,610	2,919	2,989	3,261
Shelby	5,795	6,125	6,317	6,503	6,782	7,051	7,600	8,385	8,938	9,223
Spencer	1,956	2,140	2,254	2,416	2,463	2,593	2,719	3,240	3,620	4,291
Starke	2,582	2,986	3,027	2,986	3,104	3,110	3,343	3,757	4,598	4,972
Steuben	3,235	3,309	3,620	3,851	3,911	4,354	4,986	5,233	5,731	6,026
Sullivan	3,037	2,983	3,240	3,398	3,418	3,650	3,554	4,419	5,468	6,174
Switzerland	1,030	1,042	1,060	1,067	1,089	1,137	1,346	1,567	1,656	1,669
Tippecanoe	19,569	20,262	20,797	21,871	23,541	24,240	24,696	24,409	28,376	30,640
Tipton	2,915	3,025	3,057	3,016	2,984	2,897	3,280	4,021	4,355	4,528
Union	801	839	874	830	885	931	999	1,101	1,182	1,238
Vanderburgh	28,578	29,385	31,143	32,134	33,023	35,831	*	42,776	44,548	46,732
Vermillion	2,722	2,962	3,338	4,005	4,452	4,355	*	*	*	*
Vigo	18,400	19,721	19,996	22,605	21,445	24,436	24,849	25,597	28,936	29,917
Wabash	4,637	4,544	4,539	5,040	5,278	5,555	5,605	6,465	6,919	7,091
Warren	1,670	1,655	1,730	1,891	2,053	2,098	2,333	2,283	2,470	2,299
Warrick	5,538	5,851	6,650	6,837	8,756	9,331	9,902	11,039	12,927	13,661
Washington	1,829	1,892	1,880	1,959	2,224	2,419	2,636	3,191	3,323	3,425
Wayne	12,216	12,598	12,629	12,992	13,468	13,874	14,409	16,377	18,048	18,792
Wells	3,576	3,626	4,106	4,282	4,533	4,780	4,889	5,294	5,455	5,412
White	4,088	4,032	4,385	4,507	4,952	5,170	5,588	6,172	7,037	7,164
Whitley	3,602	3,822	3,925	3,957	4,190	4,395	4,540	5,245	5,822	5,879
Net Current Tax Levy	947,307	996,474	1,041,681	1,082,148	1,139,301	1,208,909	1,177,650	1,388,895	1,486,723	1,560,641
Property Tax Replacement Credit	241,669	254,761	265,003	274,935	288,999	249,883	308,083	360,671	413,018	421,932
Total Current Tax Levy	$ 1,188,976	$ 1,251,235	$ 1,306,684	$ 1,357,083	$ 1,428,300	$ 1,458,792	$ 1,485,733	$ 1,749,566	$ 1,899,741	$ 1,982,573

* Not Reported on time

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1973 Payable 1974	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983
Adams	$ 71,953	$ 76,923	$ 81,156	$ 84,291	$ 91,337	$ 97,531	$ 139,436	$ 144,240	$ 147,022	$ 146,874
Allen	741,922	791,421	840,144	855,582	900,958	960,962	1,295,910	1,363,966	1,399,281	1,400,111
Bartholomew	167,481	185,656	207,250	207,715	219,396	231,573	337,329	347,709	357,030	313,644
Benton	46,223	47,981	50,560	52,322	55,069	57,654	84,409	86,338	88,593	89,367
Blackford	30,123	32,181	34,235	35,560	37,505	38,950	55,857	59,129	60,595	61,177
Boone	75,969	81,746	85,620	89,919	95,840	103,012	165,682	175,718	180,698	183,523
Brown	18,816	19,564	21,264	22,375	23,318	24,984	45,230	47,564	49,679	51,419
Carroll	56,008	58,187	61,058	64,292	67,512	72,381	110,301	116,186	119,504	118,084
Cass	102,088	109,657	114,926	120,661	125,961	133,003	189,885	193,324	199,569	199,423
Clark	149,116	157,569	174,487	180,370	191,879	205,715	272,702	283,431	293,694	306,363
Clay	37,672	40,387	43,160	47,620	50,507	57,127	100,009	103,047	102,448	101,776
Clinton	77,544	82,350	84,465	88,268	93,878	99,435	148,228	153,515	162,402	163,375
Crawford	13,033	13,429	13,791	14,853	15,595	16,886	26,113	27,243	27,552	28,404
Daviess	37,765	40,785	42,872	44,649	47,841	50,914	92,263	97,538	102,556	104,786
Dearborn	87,219	90,564	94,192	98,367	101,457	106,739	141,925	153,587	162,863	162,560
Decatur	50,500	53,385	56,193	58,734	63,724	67,534	104,485	110,403	115,268	116,923
DeKalb	65,293	72,213	77,234	80,609	86,548	92,522	154,523	161,636	165,447	166,889
Delaware	236,743	248,896	260,443	287,494	278,533	292,419	418,027	420,454	434,174	439,200
Dubois	74,382	79,164	84,773	88,951	94,407	103,008	155,180	167,619	174,253	180,126
Elkhart	362,804	401,652	412,612	426,187	455,198	489,474	709,532	723,654	722,842	745,629
Fayette	64,000	67,573	71,552	71,198	71,789	75,251	107,426	115,057	122,681	122,492
Floyd	104,250	109,770	112,931	117,652	126,105	130,950	203,549	216,046	219,300	224,907
Fountain	41,466	43,285	45,100	46,527	47,933	50,162	84,645	87,050	89,796	90,068
Franklin	26,369	27,763	28,876	30,181	31,595	34,028	57,450	60,240	63,075	63,725
Fulton	51,772	55,210	57,875	60,487	63,025	67,759	101,440	105,987	109,339	111,045
Gibson	56,377	65,355	76,480	88,571	106,255	134,372	158,622	170,115	185,712	188,370
Grant	188,658	194,703	203,763	206,012	213,296	219,700	269,269	279,967	288,430	290,672
Greene	44,984	47,206	48,963	51,956	53,991	58,189	74,642	79,019	81,093	82,942
Hamilton	165,340	185,099	202,011	214,699	233,031	251,250	363,214	394,722	414,858	420,775
Hancock	82,067	87,958	93,100	97,077	102,061	109,260	163,237	172,771	177,266	180,641
Harrison	30,652	33,203	36,323	38,269	41,438	44,815	78,944	83,145	88,514	89,109
Hendricks	118,764	127,384	134,690	142,473	148,859	157,373	228,526	243,993	254,262	259,958
Henry	105,242	115,101	120,701	123,573	128,047	133,564	192,958	198,053	200,901	200,038
Howard	240,025	255,517	274,358	277,645	291,882	308,509	393,814	429,691	455,397	447,595
Huntington	77,325	83,147	87,364	91,018	97,079	102,767	136,660	142,257	150,923	151,790
Jackson	67,298	72,097	76,527	81,563	87,987	90,255	149,557	159,445	168,431	170,783
Jasper	58,648	64,770	69,966	74,691	98,383	107,319	163,847	183,214	190,186	202,309
Jay	53,888	57,348	59,572	61,032	62,717	66,817	102,618	104,566	107,458	105,796
Jefferson	73,519	72,854	75,002	79,507	83,835	88,609	132,158	166,108	198,530	228,208
Jennings	29,378	31,906	34,477	35,312	37,435	39,780	*	52,754	*	*
Johnson	112,599	124,455	137,667	147,944	157,560	167,274	292,410	316,622	330,456	341,300
Knox	75,263	79,304	84,375	85,701	91,312	98,183	136,816	145,604	149,329	152,096
Kosciusko	148,663	158,353	167,234	175,563	187,080	202,104	306,775	324,773	338,901	347,498
LaGrange	66,798	71,504	73,569	77,378	81,272	88,250	131,652	137,278	142,217	142,014
Lake	1,264,722	1,316,762	1,373,202	1,442,013	1,463,625	1,553,877	1,925,034	1,988,120	2,102,821	2,049,405
LaPorte	266,036	283,094	303,268	313,637	324,457	340,836	444,247	467,546	479,478	483,507
Lawrence	67,800	70,868	76,426	77,482	82,817	87,977	139,299	148,353	154,593	155,502
Madison	280,257	295,686	314,701	316,559	327,929	339,849	479,388	489,078	499,127	500,302
Marion	1,955,381	2,085,302	2,219,649	2,291,779	2,394,526	2,474,696	3,605,571	3,695,239	3,779,375	3,876,885
Marshall	101,155	109,311	113,995	117,917	125,255	134,954	186,967	195,883	201,339	202,690
Martin	15,839	17,126	18,990	19,407	20,283	21,489	32,026	32,221	33,613	34,305

STATE OF INDIANA
ASSESSED VALUE OF TAXABLE PROPERTY BY COUNTY
LAST TEN CALENDAR YEARS
EXPRESSED IN THOUSANDS

County	1973 Payable 1974	1974 Payable 1975	1975 Payable 1976	1976 Payable 1977	1977 Payable 1978	1978 Payable 1979	1979 Payable 1980	1980 Payable 1981	1981 Payable 1982	1982 Payable 1983
Miami	68,068	71,530	75,123	78,798	82,828	88,080	123,292	126,243	129,805	131,020
Monroe	169,944	183,402	192,478	199,608	203,054	210,018	291,271	304,671	320,263	341,064
Montgomery	101,253	106,947	113,748	119,970	125,361	130,947	178,536	185,640	189,800	193,198
Morgan	78,721	83,717	87,987	90,769	94,857	100,309	164,531	173,614	176,213	179,458
Newton	40,974	42,804	45,144	47,563	50,475	55,148	83,032	85,763	88,764	90,488
Noble	71,428	76,266	82,262	84,606	89,155	93,926	137,310	142,692	148,459	148,217
Ohio	6,206	6,546	6,926	7,103	7,329	7,621	11,672	11,922	12,140	11,205
Orange	31,361	33,421	36,852	36,812	38,317	40,853	62,618	65,748	68,558	69,259
Owen	22,404	23,313	24,445	25,089	26,340	27,094	46,387	48,352	49,980	51,159
Parke	31,633	33,119	34,453	36,420	37,327	39,120	69,491	71,211	71,785	73,261
Perry	28,809	30,608	31,634	32,672	34,688	37,103	62,429	64,552	66,449	67,424
Pike	54,483	56,558	60,396	78,429	89,130	97,349	126,540	133,169	144,419	143,176
Porter	375,719	399,849	415,936	440,248	469,641	487,544	717,250	744,651	782,604	804,550
Posey	73,335	80,867	90,442	99,755	107,450	113,625	171,013	187,816	224,279	238,206
Pulaski	44,552	46,554	48,115	51,161	53,846	58,059	86,846	90,022	90,932	90,211
Putnam	61,165	64,358	66,527	68,522	70,701	76,086	106,715	112,173	118,892	123,164
Randolph	70,392	74,544	80,943	79,775	86,297	88,731	145,406	147,435	150,016	151,155
Ripley	42,482	46,221	48,719	50,557	53,032	56,630	90,076	93,652	97,146	99,578
Rush	55,867	57,926	59,974	62,350	64,599	68,136	96,740	100,466	103,748	104,126
St. Joseph	495,524	522,992	552,799	566,086	587,560	624,648	*	874,582	897,022	917,533
Scott	26,830	28,957	30,955	32,683	34,635	37,673	60,252	62,898	65,134	66,483
Shelby	88,491	94,529	101,124	105,039	109,361	116,735	178,470	190,115	192,911	194,473
Spencer	37,136	39,386	41,694	46,272	49,394	54,563	96,869	114,333	125,782	138,703
Starke	48,344	50,516	52,664	53,671	56,204	59,616	84,018	85,949	87,722	88,395
Steuben	64,100	68,310	73,959	76,199	79,495	81,796	131,083	137,617	142,187	145,641
Sullivan	53,272	54,033	55,181	58,628	61,247	64,433	91,556	126,983	135,973	148,362
Switzerland	15,981	16,482	16,428	16,496	17,232	17,757	26,900	27,507	27,573	27,919
Tippecanoe	272,967	288,431	303,268	318,861	332,311	359,184	532,174	556,044	575,502	606,962
Tipton	47,067	49,110	51,495	53,571	57,681	61,609	79,932	86,071	87,353	88,775
Union	14,491	15,479	16,153	17,058	18,243	19,504	32,166	33,706	34,605	35,391
Vanderburgh	336,478	353,665	377,289	388,069	410,685	432,821	*	657,863	690,724	700,299
Vermillion	64,116	67,134	69,074	76,654	85,247	90,236	*	*	*	*
Vigo	212,708	223,310	236,023	240,221	247,755	254,187	325,995	341,561	360,155	370,711
Wabash	84,986	88,696	93,827	95,157	100,370	106,786	145,154	151,628	156,945	160,433
Warren	30,026	31,363	33,356	34,630	36,561	38,993	59,918	61,794	63,752	63,284
Warrick	143,922	151,768	167,323	185,913	187,071	201,822	234,775	252,270	268,412	289,117
Washington	38,173	40,484	41,369	44,023	46,342	49,012	56,985	59,680	62,191	79,710
Wayne	182,850	192,744	198,389	201,513	210,339	220,930	289,627	308,087	315,971	321,986
Wells	68,203	73,311	77,029	78,876	82,644	86,880	115,255	119,819	123,308	123,448
White	80,461	85,247	88,975	92,896	97,758	103,457	152,409	159,189	164,980	166,959
Whitley	62,107	66,784	69,877	72,487	76,552	82,325	123,986	130,606	132,338	133,641
Totals	$ 12,434,278	$ 13,214,005	$ 13,983,697	$ 14,528,862	$ 15,248,506	$ 16,124,016	$ 21,178,456	$ 23,749,313	$ 24,587,663	$ 24,974,524

* Not Reported on time

STATE OF INDIANA
STATISTICAL TABLES
YEAR ENDED DECEMBER 31, 1982 COUNTY SCHEDULES

Statistical tables concerning property values and tax levies by county for 1982 and the collection and distribution of 1981 taxes paid in 1982 are presented on a calendar year basis. Schedules presented are:

1. Valuation of Property 1982 Payable 1983
2. Amount and Kind of Taxes Levied for the Year 1982 Payable 1983
3. Collection and Distribution of Property Taxes June and December 1981 Payable 1982 Settlements

NOTE TO YEAR ENDED DECEMBER 31, 1982 COUNTY SCHEDULES

Due to pending litigation, the Auditors of Jennings and Vermillion Counties were unable to file the necessary statements to be included in the report for 1982 taxes payable 1983.

VALUATION OF PROPERTY–1982 PAYABLE 1983

	Value of Land & Lots	Value of Improvement	Total Value of Real Estate	Mortgage Deductions	Veterans Deductions	Age 65 Deductions	Disabled & Blind Deduction	Solar Energy System Deductions
01-Adams	$ 36,026,410.00	$ 78,502,720.00	$ 114,529,130.00	$ 4,244,640.00	$ 419,440.00	$ 462,000.00	$ 107,270.00	
02-Allen	276,489,660.00	935,198,630.00	1,211,688,290.00	42,731,230.00	4,858,930.00	3,285,320.00	938,250.00	$ 400.00
03-Bartholomew	67,358,200.00	196,748,270.00	264,106,470.00	9,238,000.00	1,377,930.00	1,050,820.00	231,490.00	13,380.00
04-Benton	42,814,500.00	26,971,010.00	69,785,510.00	1,102,595.00	202,385.00	215,830.00	21,660.00	
05-Blackford	15,436,960.00	31,232,970.00	46,669,930.00	2,187,080.00	360,465.00	421,085.00	102,455.00	
06-Boone	50,988,170.00	104,303,680.00	155,291,850.00	5,514,290.00	706,140.00	405,720.00	34,000.00	
07-Brown	13,625,310.00	34,092,830.00	47,718,140.00	1,582,440.00	272,730.00	268,260.00	40,000.00	2,000.00
08-Carroll	41,167,680.00	54,115,810.00	95,283,490.00	2,368,420.00	541,670.00	289,560.00	27,930.00	
09-Cass	50,453,700.00	101,225,130.00	151,678,830.00	5,035,340.00	1,087,420.00	756,720.00	107,000.00	
10-Clark	41,964,790.00	221,519,160.00	263,483,950.00	11,359,110.00	1,915,630.00	1,160,640.00	475,030.00	670.00
11-Clay	26,735,781.00	53,544,420.00	80,280,201.00	2,692,350.00	912,835.00	794,285.00		
12-Clinton	51,619,720.00	98,997,280.00	150,617,000.00	4,025,240.00	768,850.00	630,840.00	145,125.00	4,390.00
13-Crawford	7,384,920.00	12,896,300.00	20,281,220.00	761,110.00	438,320.00	355,920.00	41,050.00	
14-Daviess	32,470,118.00	50,722,270.00	83,192,388.00	3,243,195.00	773,095.00	612,340.00	47,150.00	
15-Dearborn	17,847,130.00	82,962,535.00	100,809,665.00	5,007,655.00	1,000,450.00	1,052,285.00	289,160.00	6,000.00
16-Decatur	33,557,520.00	61,371,980.00	94,929,500.00	4,212,110.00	557,880.00	490,790.00	177,760.00	
17-Dekalb	38,360,900.00	91,960,040.00	130,320,940.00	4,550,980.00	723,030.00	513,000.00	114,600.00	
18-Delaware	72,911,750.00	273,999,870.00	346,911,620.00	18,754,995.00	2,199,745.00	2,248,110.00	569,325.00	1,000.00
19-Dubois	29,213,300.00	113,426,040.00	142,639,340.00	4,066,220.00	966,170.00	643,200.00	45,030.00	
20-Elkhart	111,339,430.00	452,872,940.00	564,212,370.00	16,953,990.00	2,008,650.00	1,807,770.00	448,870.00	100.00
21-Fayette	22,296,470.00	64,381,060.00	86,677,530.00	3,623,200.00	550,750.00	569,740.00	150,510.00	
22-Floyd	45,392,590.00	150,878,420.00	196,271,010.00	8,415,960.00	1,718,280.00	1,306,300.00	553,700.00	
23-Fountain	35,880,630.00	37,481,800.00	73,362,430.00	1,992,760.00	487,170.00	457,700.00	34,610.00	
24-Franklin	22,771,050.00	31,795,880.00	54,566,930.00	1,863,480.00	305,330.00	355,980.00	24,900.00	
25-Fulton	35,557,040.00	53,164,560.00	88,721,600.00	2,468,880.00	450,800.00	474,700.00	38,500.00	
26-Gibson	32,972,680.00	78,613,820.00	111,586,500.00	3,935,920.00	781,070.00	714,690.00	54,760.00	
27-Grant	59,987,240.00	162,941,550.00	222,928,790.00	9,825,400.00	1,525,110.00	1,236,120.00	210,800.00	
28-Greene	21,237,200.00	35,479,820.00	56,717,020.00	2,698,795.00	869,860.00	1,027,475.00	86,285.00	1,760.00
29-Hamilton	88,353,390.00	279,274,320.00	367,627,710.00	14,313,770.00	1,225,110.00	413,250.00	106,940.00	
30-Hancock	40,352,360.00	114,867,360.00	155,219,720.00	7,994,790.00	749,230.00	364,860.00	20,870.00	
31-Harrison	19,019,830.00	53,648,480.00	72,668,310.00	2,956,780.00	686,810.00	519,780.00	52,110.00	
32-Hendricks	57,883,920.00	170,625,080.00	228,509,000.00	11,472,340.00	1,205,790.00	525,810.00	113,240.00	
33-Henry	49,265,290.00	115,585,680.00	164,850,970.00	7,488,620.00	1,235,550.00	917,620.00	141,460.00	1,671.00
34-Howard	71,668,900.00	263,298,098.00	334,966,998.00	12,447,970.00	1,713,550.00	972,540.00	75,850.00	24,900.00
35-Huntington	36,369,270.00	75,872,000.00	112,241,270.00	4,242,490.00	788,170.00	744,440.00	446,200.00	8,640.00
36-Jackson	38,701,120.00	96,981,710.00	135,682,830.00	5,192,030.00	953,480.00	833,400.00	208,150.00	
37-Jasper	47,162,820.00	68,843,660.00	116,006,480.00	2,763,550.00	298,120.00	353,520.00	36,520.00	
38-Jay	35,872,470.00	47,665,540.00	83,538,010.00	3,039,605.00	467,670.00	577,050.00	89,720.00	
39-Jefferson	25,612,840.00	104,074,070.00	129,686,910.00	4,034,510.00	475,240.00	801,130.00	154,360.00	5,760.00
40-Jennings								
41-Johnson	76,011,780.00	222,331,930.00	298,343,710.00	12,191,140.00	1,282,790.00	854,720.00	125,500.00	4,000.00
42-Knox	42,347,070.00	83,253,970.00	125,601,040.00	4,564,780.00	1,019,290.00	1,418,510.00	27,610.00	
43-Kosciusko	75,816,630.00	181,769,480.00	257,586,110.00	6,958,720.00	847,910.00	941,300.00	122,000.00	1,300.00
44-Lagrange	37,436,810.00	70,203,230.00	107,640,040.00	2,501,820.00	232,120.00	250,260.00		
45-Lake	253,886,180.00	989,996,050.00	1,243,882,230.00	74,614,835.00	6,446,855.00	8,200,400.00	1,814,545.00	
46-Laporte	80,548,750.00	285,276,270.00	365,825,020.00	13,747,830.00	2,053,640.00	2,218,670.00	245,710.00	28,780.00
47-Lawrence	26,010,110.00	91,939,480.00	117,949,590.00	4,763,950.00	1,227,445.00	1,319,050.00	300,990.00	
48-Madison	83,343,710.00	342,324,775.00	425,668,485.00	19,903,765.00	2,621,515.00	2,097,585.00	241,090.00	3,580.00
49-Marion	679,955,480.00	2,311,220,300.00	2,991,175,780.00	97,427,833.00	13,418,760.00	7,974,615.00	1,410,000.00	
50-Marshall	51,275,440.00	112,438,390.00	163,713,830.00	5,042,180.00	798,180.00	655,600.00	24,000.00	
51-Martin	9,083,512.00	17,376,883.00	26,460,395.00	1,034,680.00	383,160.00	299,830.00	6,690.00	
52-Miami	32,394,160.00	68,123,830.00	100,517,990.00	4,231,489.00	755,290.00	642,400.00	81,825.00	
53-Monroe	58,425,360.00	221,645,892.00	280,071,252.00	9,708,615.00	1,378,415.00	913,355.00	205,995.00	300,730.00
54-Montgomery	48,133,030.00	93,436,970.00	141,570,000.00	4,353,790.00	714,310.00	534,550.00	79,460.00	
55-Morgan	46,044,490.00	118,657,680.00	164,702,170.00	6,928,470.00	1,013,350.00	672,690.00	106,570.00	5,700.00
56-Newton	35,506,960.00	33,437,040.00	68,944,000.00	1,751,030.00	311,750.00	248,310.00	11,800.00	
57-Noble	40,123,700.00	72,328,240.00	112,451,940.00	4,238,310.00	605,530.00	655,710.00	100,620.00	
58-Ohio	3,039,170.00	8,246,720.00	11,285,890.00	632,680.00	111,020.00	174,160.00	46,780.00	
59-Orange	16,556,250.00	37,812,395.00	54,368,645.00	1,838,450.00	619,910.00	565,960.00	151,020.00	2,730.00
60-Owen	18,536,580.00	23,938,880.00	42,475,460.00	1,678,360.00	434,190.00	395,120.00	47,340.00	
61-Parke	28,907,384.00	31,635,670.00	60,543,054.00	1,726,674.00	512,925.00	457,440.00	1,800.00	
62-Perry	16,464,910.00	44,086,400.00	60,551,310.00	2,554,470.00	823,910.00	516,770.00		
63-Pike	14,085,150.00	39,694,170.00	53,779,320.00	1,131,710.00	345,630.00	322,130.00	5,660.00	
64-Porter	121,066,750.00	423,642,600.00	544,709,350.00	19,086,590.00	1,462,520.00	783,000.00	170,000.00	7,290.00
65-Posey	39,938,330.00	89,090,410.00	129,028,740.00	3,322,000.00	580,750.00	374,850.00		
66-Pulaski	33,013,060.00	39,951,930.00	72,964,990.00	1,344,860.00	340,400.00	315,530.00	32,190.00	
67-Putnam	35,320,020.00	51,528,110.00	86,848,130.00	3,158,990.00	582,130.00	435,670.00	71,610.00	
68-Randolph	45,796,000.00	71,528,860.00	117,324,860.00	3,333,190.00	396,280.00	491,280.00	50,000.00	6,750.00
69-Ripley	24,789,292.00	48,402,160.00	73,191,452.00	2,933,642.00	654,890.00	597,730.00		
70-Rush	36,342,555.00	46,742,140.00	83,084,695.00	2,019,485.00	338,445.00	320,300.00		400.00
71-St. Joseph	136,796,917.00	654,426,301.00	791,223,218.00	31,281,640.00	5,394,000.00	6,429,660.00	1,283,930.00	67,810.00
72-Scott	14,448,640.00	40,468,830.00	54,917,470.00	2,723,900.00	493,645.00	495,305.00	215,655.00	
73-Shelby	53,019,380.00	94,290,240.00	147,309,620.00	6,039,040.00	939,580.00	755,340.00	87,870.00	2,500.00
74-Spencer	32,812,800.00	51,943,250.00	84,756,050.00	2,101,010.00	448,340.00	377,500.00	30,590.00	
75-Starke	26,921,320.00	45,710,830.00	72,632,150.00	2,215,745.00	381,460.00	548,990.00	54,930.00	
76-Steuben	42,036,430.00	80,846,400.00	122,882,830.00	2,837,900.00	363,030.00	331,630.00	51,870.00	
77-Sullivan	23,682,645.00	34,777,190.00	58,459,835.00	2,106,960.00	662,030.00	779,000.00		
78-Switzerland	10,845,970.00	12,140,250.00	22,986,220.00	803,180.00	232,940.00	233,630.00		
79-Tippecanoe	136,659,475.00	344,368,755.00	481,028,230.00	14,420,765.00	1,582,770.00	853,630.00	209,840.00	5,300.00
80-Tipton	27,757,550.00	48,468,690.00	76,226,240.00	2,329,150.00	530,580.00	269,080.00	2,000.00	
81-Union	13,146,400.00	14,368,940.00	27,515,340.00	667,930.00	118,050.00	119,800.00	8,940.00	3,000.00
82-Vanderburgh	111,407,200.00	461,059,620.00	572,466,820.00	23,696,150.00	4,095,850.00	4,663,550.00	560,280.00	
83-Vermillion								
84-Vigo	50,384,520.00	268,256,620.00	318,641,140.00	12,579,310.00	2,858,530.00	2,871,160.00	443,350.00	
85-Wabash	40,218,030.00	82,442,160.00	122,660,190.00	4,457,940.00	682,960.00	500,040.00	78,000.00	
86-Warren	30,112,710.00	21,530,230.00	51,642,940.00	881,810.00	132,420.00	139,810.00	29,020.00	
87-Warrick	24,965,205.00	102,334,550.00	127,299,755.00	6,324,915.00	900,075.00	549,430.00	108,020.00	
88-Washington	20,108,650.00	43,550,910.00	63,659,560.00	2,013,350.00	655,890.00	490,600.00	41,500.00	
89-Wayne	57,819,060.00	192,224,150.00	250,043,210.00	9,241,010.00	1,541,780.00	1,497,510.00	193,020.00	13,820.00
90-Wells	36,180,390.00	62,968,290.00	99,148,680.00	3,643,580.00	322,530.00	357,100.00	32,530.00	
91-White	57,482,660.00	78,508,370.00	135,991,030.00	3,280,150.00	657,390.00	511,210.00	19,070.00	
92-Whitley	32,469,390.00	73,515,670.00	105,985,060.00	3,446,900.00	454,930.00	402,160.00	66,250.00	
Totals	$ 4,933,597,024.00	$ 14,162,397,894.00	$ 19,095,994,918.00	$ 715,218,713.00	$ 104,302,945.00	$ 89,444,220.00	$ 15,520,815.00	$ 529,290.00

VALUATION OF PROPERTY—1982 PAYABLE 1983

	Urban Dev & Rehabilitated Property Deductions	Tax Exempt (Religious, Educational, Charitable, etc.)	Net Value of Real Estate	Assessment of Railroad & Utilities by State Tax Bd.	All Other Personal Property	Soldiers Exemptions Deducted From Personal	Tax Exempt Property (Religious, Educational, Charitable, etc.)	Total Net Value of Personal Property
01-Adams		$ 8,009,020.00	$ 101,286,760.00	$ 7,211,870.00	$ 38,615,270.00	$ 2,530.00	$ 237,090.00	$ 45,587,520.00
02-Allen	$ 7,095,820.00	175,799,440.00	976,978,900.00	83,747,890.00	352,077,680.00	16,390.00	12,676,740.00	423,132,440.00
03-Bartholomew		9,529,720.00	242,665,130.00	17,195,960.00	53,786,420.00	3,640.00		70,978,740.00
04-Benton			68,243,040.00	4,196,900.00	16,929,240.00	2,000.00		21,124,140.00
05-Blackford		984,140.00	42,614,705.00	3,472,930.00	15,100,450.00	3,060.00	7,820.00	18,562,500.00
06-Boone	930.00	106,860.00	148,523,910.00	9,140,530.00	25,930,370.00	71,820.00		34,999,080.00
07-Brown		1,736,420.00	43,816,290.00	4,220,050.00	3,396,870.00	9,180.00	5,240.00	7,602,500.00
08-Carroll		2,276,620.00	89,817,290.00	4,687,700.00	23,589,570.00	7,870.00	2,200.00	28,267,200.00
09-Cass	13,200.00	5,051,710.00	139,627,440.00	13,086,390.00	46,970,170.00	3,270.00	257,620.00	59,795,670.00
10-Clark		33,567,300.00	215,005,570.00	25,505,240.00	66,591,010.00	6,650.00	732,640.00	91,356,960.00
11-Clay		2,406,945.00	73,473,786.00	6,905,701.00	21,435,060.00	26,820.00	11,940.00	28,302,001.00
12-Clinton	455.00	22,916,330.00	122,125,870.00	6,748,440.00	36,494,000.00	2,150.00	1,991,370.00	41,248,920.00
13-Crawford		479,680.00	18,205,140.00	6,934,070.00	3,268,170.00	930.00	2,150.00	10,199,160.00
14-Daviess	4,935.00	5,339,040.00	73,172,633.00	7,444,930.00	24,203,010.00	8,890.00	25,900.00	31,613,150.00
15-Dearborn	102,545.00	1,405,775.00	91,945,795.00	28,414,850.00	42,310,555.00	2,730.00	108,560.00	70,614,115.00
16-Decatur		9,840,080.00	80,650,880.00	6,576,580.00	30,519,110.00	39,240.00	784,530.00	36,271,920.00
17-Dekalb	1,200.00	6,559,120.00	117,859,010.00	8,421,870.00	41,220,350.00	6,180.00	606,230.00	49,029,810.00
18-Delaware	1,809,025.00	24,958,820.00	296,367,600.00	25,508,710.00	118,370,370.00	106,370.00	939,960.00	142,832,750.00
19-Dubois		11,006,610.00	125,912,110.00	12,084,300.00	42,808,965.00		679,000.00	54,214,265.00
20-Elkhart	1,859,660.00	39,574,820.00	501,558,510.00	38,165,560.00	209,254,150.00	2,480.00	3,346,620.00	244,070,610.00
21-Fayette	75,000.00	4,838,050.00	76,870,320.00	6,896,490.00	39,046,620.00	5,110.00	315,920.00	45,622,080.00
22-Floyd	97,910.00	8,416,570.00	175,762,290.00	19,835,420.00	29,875,020.00	5,270.00	560,300.00	49,144,870.00
23-Fountain	25,000.00	1,434,770.00	68,930,420.00	5,165,090.00	15,982,650.00	1,660.00	8,400.00	21,137,680.00
24-Franklin	1,900.00	2,498,510.00	49,516,830.00	4,941,240.00	9,401,740.00	21,490.00	113,650.00	14,207,840.00
25-Fulton		8,891,070.00	76,397,650.00	10,929,530.00	23,755,660.00	960.00	36,770.00	34,647,460.00
26-Gibson		3,915,930.00	102,184,130.00	43,061,950.00	43,702,240.00	6,530.00	571,630.00	86,186,030.00
27-Grant		17,661,990.00	192,479,370.00	14,808,050.00	87,044,180.00	3,470.00	3,656,160.00	98,192,600.00
28-Greene	17,080.00	2,138,820.00	49,876,945.00	16,161,035.00	16,931,540.00	4,880.00	23,050.00	33,064,645.00
29-Hamilton	7,550.00	10,111,519.00	341,449,580.00	26,235,540.00	53,266,080.00	910.00	175,670.00	79,325,040.00
30-Hancock		3,249,680.00	142,840,290.00	11,277,050.00	26,606,690.00	5,890.00	76,770.00	37,801,080.00
31-Harrison		2,509,440.00	65,943,390.00	9,814,800.00	13,459,600.00	4,550.00	104,270.00	23,165,580.00
32-Hendricks		6,660,820.00	208,531,000.00	21,500,750.00	30,083,200.00	3,150.00	153,480.00	51,427,320.00
33-Henry	1,630.00	5,851,850.00	149,212,570.00	10,191,880.00	40,798,890.00	73,320.00	91,650.00	50,825,800.00
34-Howard		[illegible]	272,040,418.00	22,795,680.00	152,978,127.00	2,410.00	216,370.00	175,555,027.00
35-Huntington		7,592,720.00	98,418,610.00	9,984,880.00	44,666,600.00	6,230.00	1,273,450.00	53,371,800.00
36-Jackson		14,355,400.00	114,140,370.00	11,700,210.00	44,943,000.00	200.00		56,643,010.00
37-Jasper		2,486,810.00	110,067,960.00	46,506,430.00	45,756,820.00	8,690.00	13,190.00	92,241,370.00
38-Jay		1,611,550.00	77,802,415.00	7,299,240.00	20,838,300.00	38,140.00	105,990.00	27,993,410.00
39-Jefferson		10,990,970.00	113,224,940.00	84,426,000.00	30,943,460.00	36,990.00	349,810.00	114,982,660.00
40-Jennings								
41-Johnson	1,000.00	12,883,750.00	270,998,800.00	22,341,210.00	48,618,710.00		658,710.00	70,301,210.00
42-Knox	3,150.00	21,530,130.00	97,037,570.00	16,852,830.00	38,221,820.00	16,320.00		55,058,330.00
43-Kosciusko	30,180.00	11,819,040.00	236,865,460.00	22,060,210.00	91,390,490.00	4,440.00	2,813,710.00	110,632,550.00
44-Lagrange		2,639,710.00	102,016,130.00	9,896,100.00	30,115,250.00	13,130.00		39,998,220.00
45-Lake	1,787,395.00	105,030,300.00	1,045,987,700.00	127,042,350.00	876,379,665.00	5,000.00		1,003,417,015.00
46-Laporte	747,450.00	44,773,760.00	302,009,370.00	65,467,030.00	122,312,560.00	4,920.00	6,277,080.00	181,497,590.00
47-Lawrence	17,770.00	9,178,130.00	101,142,255.00	14,953,695.00	41,677,850.00	6,730.00	1,664,830.00	54,359,985.00
48-Madison	2,796,482.00	30,056,470.00	367,945,998.00	22,423,720.00	115,705,890.00	6,765.00	5,766,535.00	132,356,310.00
49-Marion	15,721,430.00	212,753,460.00	2,642,469,682.00	225,028,990.00	1,039,580,400.00	3,450.00	30,190,430.00	1,234,415,510.00
50-Marshall	30,890.00	15,623,110.00	141,540,370.00	16,190,520.00	46,290,210.00	4,250.00	1,327,160.00	61,149,320.00
51-Martin		1,311,295.00	23,424,740.00	3,933,710.00	7,074,360.00	3,300.00	124,175.00	10,880,595.00
52-Miami		4,112,220.00	90,694,771.00	10,983,930.00	29,346,755.00	5,840.00		40,324,845.00
53-Monroe	10,625.00	18,821,600.00	248,731,917.00	23,899,130.00	69,662,235.00	4,940.00	1,224,510.00	92,331,915.00
54-Montgomery	120,840.00	6,008,470.00	129,758,580.00	8,822,760.00	54,621,700.00	4,000.00	970.00	63,439,490.00
55-Morgan		15,010,770.00	140,964,620.00	18,544,990.00	19,982,010.00	2,740.00	31,360.00	38,492,900.00
56-Newton		944,690.00	65,676,420.00	4,965,300.00	19,897,850.00	4,120.00	47,560.00	24,811,470.00
57-Noble	37,980.00	4,693,140.00	102,120,650.00	10,886,270.00	35,498,460.00	5,070.00	283,210.00	46,096,450.00
58-Ohio		253,270.00	10,067,980.00		1,160,640.00	440.00	22,820.00	1,137,380.00
59-Orange		1,659,250.00	49,531,325.00	6,777,100.00	12,972,730.00	2,980.00	19,640.00	19,727,210.00
60-Owen		1,171,640.00	38,748,810.00	7,138,840.00	5,279,340.00	3,960.00	3,710.00	12,410,510.00
61-Parke		1,271,080.00	56,573,125.00	7,125,230.00	9,573,920.00	1,700.00	9,520.00	16,687,930.00
62-Perry	11,560.00	4,891,470.00	51,731,130.00	3,487,540.00	12,410,840.00	2,690.00	203,000.00	15,692,690.00
63-Pike		718,920.00	51,255,270.00	60,484,740.00	31,454,470.00	8,230.00	10,120.00	91,920,860.00
64-Porter	23,220.00	30,129,560.00	493,047,260.00	63,324,280.00	249,748,290.00	9,440.00	1,560,610.00	311,502,520.00
65-Posey		3,617,670.00	121,133,470.00	21,394,940.00	95,747,270.00	27,860.00	42,070.00	117,072,280.00
66-Pulaski	9,740.00	6,874,700.00	64,247,560.00	7,483,950.00	18,494,700.00	3,250.00	11,430.00	25,963,970.00
67-Putnam			82,599,730.00	9,815,140.00	30,748,730.00			40,563,870.00
68-Randolph		3,604,410.00	109,442,940.00	7,811,090.00	34,101,070.00	2,580.00	197,300.00	41,712,280.00
69-Ripley			69,005,190.00	7,788,220.00	22,849,800.00	65,410.00		30,572,610.00
70-Rush	22,770.00	2,471,705.00	77,911,590.00	5,746,015.00	20,715,385.00	5,880.00	241,310.00	26,214,210.00
71-St. Joseph	9,127,020.00	92,858,640.00	644,570,518.00	61,834,060.00	223,361,275.00	6,350.00	12,226,360.00	272,962,625.00
72-Scott		2,225,575.00	48,763,390.00	5,509,370.00	12,240,440.00		30,620.00	17,719,190.00
73-Shelby	6,460.00		139,478,830.00	13,551,840.00	41,463,190.00	20,600.00		54,994,430.00
74-Spencer		6,142,880.00	75,655,730.00	13,650,510.00	50,048,800.00		652,400.00	63,046,910.00
75-Starke		2,870,850.00	66,560,175.00	9,886,090.00	12,095,735.00	18,940.00	128,330.00	21,834,555.00
76-Steuben	25,000.00	7,939,140.00	111,334,260.00	8,229,010.00	27,066,730.00	37,100.00	952,170.00	34,306,470.00
77-Sullivan			54,911,845.00	72,406,640.00	21,048,460.00	4,710.00		93,450,390.00
78-Switzerland		1,612,610.00	20,103,860.00	5,058,150.00	2,756,490.00			7,814,640.00
79-Tippecanoe	415,975.00	45,002,980.00	418,536,970.00	27,615,800.00	162,977,690.00	2,180.00	2,166,070.00	188,425,240.00
80-Tipton	12,070.00	11,152,980.00	61,930,380.00	3,916,400.00	23,141,930.00	4,410.00	209,360.00	26,844,560.00
81-Union		661,190.00	25,936,430.00	2,706,270.00	6,760,275.00	6,280.00	5,830.00	9,454,435.00
82-Vanderburgh	5,123,040.00	55,717,800.00	478,610,050.00	31,058,130.00	200,353,170.00	8,010.00	9,714,420.00	221,688,870.00
83-Vermillion								
84-Vigo	284,820.00	97,144,110.00	202,459,860.00	43,877,840.00	126,074,200.00	160,710.00	1,540,450.00	168,250,880.00
85-Wabash		11,081,600.00	105,859,650.00	10,130,360.00	44,448,760.00	5,420.00		54,573,700.00
86-Warren		1,119,490.00	49,339,720.00	3,183,260.00	10,827,370.00	4,000.00	62,510.00	13,944,120.00
87-Warrick		3,943,505.00	115,473,810.00	10,180,820.00	163,654,660.00	3,810.00	188,860.00	173,642,810.00
88-Washington		2,024,530.00	58,433,690.00	7,513,240.00	13,765,330.00	1,920.00		21,276,650.00
89-Wayne	48,060.00	20,253,910.00	217,254,100.00	15,769,930.00	92,472,600.00	6,150.00	3,504,300.00	104,732,080.00
90-Wells		5,626,430.00	89,166,510.00	6,288,060.00	28,919,750.00	23,230.00	903,240.00	34,281,340.00
91-White		12,197,280.00	119,325,730.00	10,984,490.00	36,661,170.00	7,050.00	5,110.00	47,633,500.00
92-Whitley	520.00	9,370,550.00	92,243,750.00	8,406,700.00	33,015,020.00	2,410.00	22,120.00	41,397,190.00
Totals	$ 47,752,877.00	$ 1,487,056,520.00	$ 16,636,169,538.00	$ 1,907,628,536.00	$ 6,547,137,652.00	$ 1,104,765.00	$ 115,306,060.00	$ 8,338,355,363.00

VALUATION OF PROPERTY—1982 PAYABLE 1983

	Total Net Value of Taxables
01-Adams	$ 146,874,280.00
02-Allen	1,400,111,340.00
03-Bartholomew	313,643,870.00
04-Benton	89,367,180.00
05-Blackford	61,177,205.00
06-Boone	183,522,990.00
07-Brown	51,418,790.00
08-Carroll	118,084,490.00
09-Cass	199,423,110.00
10-Clark	306,362,530.00
11-Clay	101,775,787.00
12-Clinton	163,374,790.00
13-Crawford	28,404,300.00
14-Daviess	104,785,783.00
15-Dearborn	162,559,910.00
16-Decatur	116,922,800.00
17-Dekalb	166,888,820.00
18-Delaware	439,200,350.00
19-Dubois	180,126,375.00
20-Elkhart	745,629,120.00
21-Fayette	122,492,400.00
22-Floyd	224,907,160.00
23-Fountain	90,068,100.00
24-Franklin	63,724,670.00
25-Fulton	111,045,110.00
26-Gibson	188,370,160.00
27-Grant	290,671,970.00
28-Greene	82,941,590.00
29-Hamilton	420,774,620.00
30-Hancock	180,641,370.00
31-Harrison	89,108,970.00
32-Hendricks	259,958,320.00
33-Henry	200,038,370.00
34-Howard	447,595,445.00
35-Huntington	151,790,410.00
36-Jackson	170,783,380.00
37-Jasper	202,309,330.00
38-Jay	105,795,825.00
39-Jefferson	228,207,600.00
40-Jennings	
41-Johnson	341,300,010.00
42-Knox	152,095,900.00
43-Kosciusko	347,498,010.00
44-Lagrange	142,01[illegible],350.00
45-Lake	2,049,404,715.00
46-Laporte	483,506,960.00
47-Lawrence	155,502,240.00
48-Madison	500,302,308.00
49-Marion	3,876,885,192.00
50-Marshall	202,689,690.00
51-Martin	34,305,335.00
52-Miami	131,019,616.00
53-Monroe	341,063,832.00
54-Montgomery	193,198,070.00
55-Morgan	179,457,520.00
56-Newton	90,487,890.00
57-Noble	148,217,100.00
58-Ohio	11,205,360.00
59-Orange	69,258,535.00
60-Owen	51,159,320.00
61-Parke	73,261,355.00
62-Perry	67,423,820.00
63-Pike	143,176,130.00
64-Porter	804,549,780.00
65-Posey	238,205,750.00
66-Pulaski	90,211,530.00
67-Putnam	123,163,600.00
68-Randolph	151,155,220.00
69-Ripley	99,577,800.00
70-Rush	104,125,800.00
71-St. Joseph	917,533,143.00
72-Scott	66,482,580.00
73-Shelby	194,473,260.00
74-Spencer	138,702,640.00
75-Starke	88,394,730.00
76-Steuben	145,640,730.00
77-Sullivan	148,362,235.00
78-Switzerland	27,918,500.00
79-Tippecanoe	606,962,210.00
80-Tipton	88,774,940.00
81-Union	35,390,865.00
82-Vanderburgh	700,298,920.00
83-Vermillion	
84-Vigo	370,710,740.00
85-Wabash	160,433,350.00
86-Warren	63,283,840.00
87-Warrick	289,116,620.00
88-Washington	79,710,340.00
89-Wayne	321,986,180.00
90-Wells	123,447,850.00
91-White	166,959,230.00
92-Whitley	133,640,940.00
Totals	$ 24,974,524,901.00

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1982 PAYABLE 1983

	State Fair	State Forestry	County General	Cumulative Bridge	County Health	Hospital Funds	Court House Bond & Cumulative	County Welfare
01-Adams	$ 5,140.62	$ 9,546.83	$ 1,813,998.63	$ 255,561.25	$ 234,998.85	$ 29,374.87	$ 89,593.31	$ 14,687.44
02-Allen	49,005.42	91,010.06	10,830,199.69	4,390,886.42	1,022,113.21	672,074.45		
03-Bartholomew	10,977.70	20,387.14	1,254,588.83	893,894.56	501,835.60	235,235.46		
04-Benton	3,127.85	5,808.88	490,625.83	30,384.83	89,367.18	3,574.68		
05-Blackford	2,141.19	3,976.50	281,414.32	178,025.13	91,765.55	19,576.64	97,883.25	30,588.51
06-Boone	6,425.71	11,933.47	1,133,501.16	193,138.91	367,184.28	81,147.72	183,592.13	
07-Brown	1,799.67	3,342.23	637,593.86	138,830.93	61,702.64	71,986.41		
08-Carroll	4,133.04	7,675.60	295,214.66	165,320.18	236,171.64	44,282.16		
09-Cass	6,979.81	12,962.46	378,903.87	455,083.39	280,787.66	69,399.21		255,261.48
10-Clark	10,722.70	19,913.55	2,273,211.13	1,648,231.07	306,362.67	168,499.48	193,008.52	
11-Clay	3,569.76	6,629.57	799,625.98	163,188.97	50,996.55	40,797.25		
12-Clinton	5,718.11	10,619.36	898,561.37	352,889.55	245,062.20	40,516.96	373,148.02	
13-Crawford	994.15	1,846.28	178,061.22	76,123.54	18,746.82	19,883.00		
14-Daviess	3,668.05	6,812.11	345,846.13	257,812.59	251,524.46	37,728.68	40,872.76	10,480.18
15-Dearborn	5,689.63	10,566.46	949,351.98	344,627.82	162,560.31	113,792.24	81,280.15	162,560.30
16-Decatur	4,093.04	7,601.37	354,340.99	232,718.99	120,452.55	105,249.81	38,591.59	
17-Dekalb	5,841.13	10,847.80	809,412.16	221,962.51	317,089.29	66,755.66		33,377.81
18-Delaware	15,372.00	28,548.02	5,686,765.52	1,126,987.96	823,061.35	288,993.80		
19-Dubois	6,304.41	11,708.21	871,812.62	299,010.10	270,189.85	36,025.31		
20-Elkhart	26,108.66	48,487.47	3,908,837.97	1,596,357.49	372,980.75	604,228.79		
21-Fayette	4,287.23	7,962.01	1,043,635.67	330,729.60	85,744.74	42,872.36		12,249.24
22-Floyd	7,871.84	14,619.12	2,082,661.86	753,446.79	168,682.10	53,763.22		
23-Fountain	3,152.33	5,854.40	585,442.64	121,141.54	202,653.18	46,204.89		
24-Franklin	2,230.36	4,142.11	605,384.41	143,380.55	127,449.34	42,058.29		
25-Fulton	3,886.62	7,218.02	848,397.44	242,082.04	105,494.44	38,866.37	88,837.42	
26-Gibson	6,592.93	12,244.02	2,115,397.01	329,647.83	376,740.35	52,743.65		
27-Grant	10,173.62	18,893.89	2,092,861.45	1,246,996.60	290,675.21	75,575.56		
28-Greene	2,902.93	5,391.22	1,003,593.26	141,000.71	87,918.07	40,641.39	280,342.58	
29-Hamilton	14,727.24	27,350.56	3,000,987.90	415,307.77	315,162.63	51,334.91	126,233.38	132,545.04
30-Hancock	6,322.44	11,741.69	778,210.61	188,228.31	258,317.16	83,095.03	234,833.76	
31-Harrison	3,121.51	5,797.18	835,682.83	249,723.82	133,780.60	53,512.24	124,861.93	60,647.19
32-Hendricks	9,098.55	16,897.30	1,398,576.05	279,195.32	519,916.81	100,343.94	103,983.38	
33-Henry	7,001.60	13,002.99	1,298,297.12	658,150.62	260,059.51	94,021.50	260,059.51	
34-Howard	15,665.76	29,093.64	3,145,701.51	659,755.73	179,038.30	109,213.20		
35-Huntington	5,312.75	9,866.51	596,544.88	649,672.22	273,226.65	37,948.17		
36-Jackson	5,978.84	11,103.56	977,112.62	420,226.73	341,647.76	92,244.87	170,823.85	
37-Jasper	7,080.83	13,150.10	894,207.24	202,309.33	404,618.66	34,392.58	56,646.61	
38-Jay	3,702.85	6,876.71	642,180.66	302,787.65	169,273.33	46,550.18	226,403.07	
39-Jefferson	7,987.40	14,833.64	1,118,217.54	205,387.12	319,490.87	91,283.31		
40-Jennings								
41-Johnson	11,945.44	22,184.38	987,039.68	375,430.02	170,650.00	163,824.02	68,260.00	605,468.03
42-Knox	5,323.34	9,886.25	1,201,557.63	654,012.37	167,305.47	38,024.01		
43-Kosciusko	12,162.67	22,587.82	1,615,897.20	305,804.22	243,253.34	59,075.82		
44-Lagrange	4,970.57	9,231.04	1,222,756.76	156,217.46	142,015.89	56,806.36	25,562.85	
45-Lake	71,728.79	133,210.61	28,834,977.87	16,995,626.98	190,593.67	454,140.21		
46-Laporte	16,922.65	31,428.00	6,251,743.89	1,067,099.62	483,506.90	427,903.53		
47-Lawrence	5,442.58	10,107.66	611,279.90	462,930.63	311,004.78	45,406.71		
48-Madison	17,510.58	32,519.64	4,464,698.90	1,610,973.79	700,423.39	185,111.91		
49-Marion	135,804.99	252,209.17	38,250,433.70	9,878,840.00		35,693,420.59		
50-Marshall	7,097.42	13,180.90	1,352,564.52	358,926.42	162,226.63	85,168.99		
51-Martin	1,200.67	2,229.86	399,314.11	57,838.77		4,768.47		
52-Miami	4,585.54	8,516.03	982,617.41	402,218.46	262,032.45	65,507.89	434,972.40	
53-Monroe	11,937.39	22,169.41	2,571,650.37	648,028.60	341,067.70	122,784.36		
54-Montgomery	6,762.07	12,558.13	852,020.22	316,851.06	309,123.00	36,708.37	40,572.40	
55-Morgan	6,282.36	11,667.22	107,697.54	538,487.74	294,373.31	113,082.41	89,747.96	89,747.96
56-Newton	3,168.36	5,884.10	525,496.04	117,953.70	181,049.46	14,665.01	113,065.38	
57-Noble	5,187.67	9,634.27	672,916.30	416,496.66	103,753.62	105,235.80		
58-Ohio	392.19	728.33	119,897.81	34,736.77	16,808.10	26,892.98		
59-Orange	2,424.05	4,501.80	498,661.44	193,231.30	103,887.81	20,777.57	6,925.86	
60-Owen	1,790.59	3,325.42	575,042.05	122,784.80	76,740.48	7,162.44		51,160.34
61-Parke	2,564.37	4,762.21	854,224.16	153,848.46	124,544.08	32,967.77		
62-Perry	2,359.83	4,382.54	598,049.28	237,331.86	80,908.57	30,340.72		
63-Pike	5,011.15	9,306.44	1,115,342.05	87,337.43	286,352.26	38,657.56		
64-Porter	28,159.21	52,295.72	6,902,232.57	379,747.51	276,765.14	279,178.76	94,132.34	325,842.71
65-Posey	8,349.40	15,506.08	1,121,208.73	286,266.09	477,110.10	59,638.77		
66-Pulaski	3,157.38	5,863.83	580,962.23	110,960.19	117,275.01	20,748.66	45,105.74	72,169.22
67-Putnam	4,310.81	8,005.74	855,999.97	221,697.84	270,964.00	59,119.42	86,215.80	184,748.19
68-Randolph	5,290.38	9,825.02	421,115.75	347,654.78	276,612.28	50,787.84	75,577.12	
69-Ripley	3,485.22	6,472.58	281,805.21	214,092.29	79,662.29	66,717.11		
70-Rush	3,644.42	6,768.18	760,534.98	160,978.52	78,094.37	23,948.94	46,856.62	
71-St. Joseph	32,145.32	59,698.47	8,962,113.02	2,749,801.85	1,194,887.18	786,182.50		
72-Scott	2,328.90	4,323.36	691,425.65	243,334.24		59,840.32		13,301.71
73-Shelby	6,812.06	12,651.08	1,323,506.82	437,924.49		29,194.89	253,023.01	
74-Spencer	4,854.67	9,015.81	1,109,638.70	151,188.26	128,995.50	48,546.69		
75-Starke	3,095.11	5,748.09	913,854.51	132,647.73		38,910.00	39,794.33	32,719.78
76-Steuben	5,100.36	9,472.07	725,707.88	281,248.20	72,862.25	84,520.20		29,144.87
77-Sullivan	5,192.66	9,643.52	873,850.75	115,722.17	148,361.75	19,287.04	74,180.86	
78-Switzerland	977.15	1,814.71	411,797.89	50,253.31	36,294.05	30,719.36		
79-Tippecanoe	21,254.70	39,473.03	4,021,998.09	967,392.88	1,214,554.76			
80-Tipton	3,107.13	5,770.36	195,393.70	179,946.84	177,549.92	28,674.32	461,629.78	
81-Union	1,238.68	2,300.40	173,415.24	84,938.09	70,781.73	30,082.25		
82-Vanderburgh	24,504.27	45,507.95	7,475,903.19	2,968,517.47	1,050,183.09	138,258.31		
83-Vermillion								
84-Vigo	12,976.42	24,099.01	6,766,262.63	934,671.12	370,754.09	333,678.69		
85-Wabash	5,615.17	10,428.16	577,559.98	490,925.99	256,693.33	40,108.34	352,953.31	
86-Warren	2,214.95	4,113.42	346,732.08	110,050.54		17,909.33		
87-Warrick	10,119.17	18,792.70	1,474,505.78	472,709.21		73,436.18		67,075.55
88-Washington	2,789.87	5,181.18	529,276.60	186,522.17		34,275.45	98,043.71	
89-Wayne	11,273.45	20,936.43	2,543,294.53	1,074,844.73	483,148.64	289,567.09		
90-Wells	4,320.71	8,024.24	529,598.75	249,368.18	135,794.55	69,131.79	222,209.27	
91-White	5,843.66	10,852.49	424,082.81	317,227.32	171,970.59	66,784.68	267,138.78	
92-Whitley	4,677.43	8,686.67	1,309,681.21	213,825.52	133,640.94	66,820.51	200,461.45	
Totals	$ 874,324.21	$ 1,623,743.57	$ 206,424,298.70	$ 69,887,671.12	$ 22,419,419.59	$ 44,610,280.28	$ 5,867,424.19	$ 2,383,775.55

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1982 PAYABLE 1983

	County Bond	Other County Funds	Township Tax	Township Poor Tax	Fire Fighting	Other Township	School General	Debt Service
01-Adams		$ 262,904.99	$ 95,599.63	$ 73,960.54	$ 12,733.41	$ 889.13	$ 3,633,753.33	$ 1,067,102.04
02-Allen	$ 658,072.89		242,615.18	852,590.21	372,703.21	728,482.21	37,558,245.95	7,417,142.11
03-Bartholomew	815,482.73	188,188.37	46,278.28	104,134.12	36,296.47		7,058,825.04	1,283,443.63
04-Benton		84,898.87	24,063.36	7,330.25	29,430.66		2,308,967.63	374,682.85
05-Blackford		24,470.84	11,742.30	50,024.10	10,395.47	20,177.67	1,778,476.46	224,716.14
06-Boone		183,592.12	66,741.54	97,197.23	117,110.24		4,313,919.30	2,424,250.40
07-Brown		35,993.20	22,732.71	9,689.57			756,885.63	626,281.72
08-Carroll		197,759.54	44,972.58	58,494.69	22,336.24	15,698.42	2,645,988.30	1,658,363.53
09-Cass		91,734.63	55,303.71	58,927.19	62,904.92		4,548,640.39	1,343,967.48
10-Clark		726,079.55	231,703.89	131,303.27	89,331.92		8,673,339.58	2,810,765.98
11-Clay		134,630.90	73,935.94	33,780.24	27,999.91	9,577.31	1,936,991.13	200,868.25
12-Clinton		73,518.68	57,026.54	117,160.66	43,964.68	2,009.17	3,583,835.36	977,899.47
13-Crawford		120,718.29	23,709.16	18,130.55			602,171.17	247,969.53
14-Daviess		158,250.83	31,816.36	90,482.95	12,804.01	7,871.81	2,017,435.91	488,357.62
15-Dearborn		526,695.33	88,220.34	32,805.64	40,222.88		4,022,596.20	2,173,108.31
16-Decatur		318,088.26	24,519.93	60,330.76	100,048.87		2,051,659.86	769,900.15
17-Dekalb		41,722.28	33,406.18	103,799.90	15,540.95	19,755.75	3,295,397.98	1,201,562.02
18-Delaware	493,661.12	285,480.24	204,650.64	715,957.75	72,312.24	54,715.59	12,182,984.84	1,885,721.96
19-Dubois		86,460.74	67,021.44	22,909.74	41,303.11	4,814.42	3,633,159.33	1,739,924.77
20-Elkhart		1,147,083.11	154,623.92	455,850.85	184,060.46	144,398.80	18,183,598.91	7,371,642.42
21-Fayette		50,221.88	42,951.90	49,405.76	2,767.33	252.17	3,004,739.78	227,835.96
22-Floyd		325,594.55	52,787.97	34,156.79	37,672.05		5,361,842.22	1,022,783.54
23-Fountain		109,883.02	35,281.10	30,366.43	25,454.05	5,201.61	2,279,227.73	510,354.67
24-Franklin	38,234.82	56,715.00	62,288.71	9,525.72	7,269.46	155.94	1,181,849.22	316,420.65
25-Fulton		55,523.38	64,394.35	7,155.36	112,049.73	2,745.89	2,370,873.35	432,924.67
26-Gibson		73,464.37	68,518.75	152,605.55	64,786.39	930.15	3,754,607.00	1,881,053.74
27-Grant	848,771.58	98,829.60	112,926.61	110,533.99	67,559.10	4,461.01	9,961,722.29	1,204,543.93
28-Greene		238,042.32	75,380.69	68,968.72	54,763.12		[illegible],224,249.50	584,042.06
29-Hamilton		652,205.70	139,203.81	122,701.64	534,811.60	172,573.20	10,880,840.82	3,788,046.55
30-Hancock		162,577.22	68,608.34	57,185.00	137,968.11	14,408.04	4,787,210.41	1,562,207.49
31-Harrison		316,614.13	65,073.77	21,710.88	18,837.07		1,407,522.13	526,443.24
32-Hendricks		311,950.11	52,332.60	58,741.76	158,459.15	18,983.62	5,704,715.92	3,338,900.36
33-Henry	210,048.08	260,059.48	90,529.69	68,678.89	56,021.51	21,318.54	5,568,972.80	1,486,620.92
34-Howard	1,016,041.89	31,331.71	109,862.76	551,719.12	52,700.62	215,848.42	12,066,964.28	2,444,722.54
35-Huntington	360,507.37	313,451.69	62,460.07	33,195.36	32,441.93	6,361.58	3,629,360.58	346,087.09
36-Jackson		116,160.25	90,756.97	60,758.28	7,821.50	154,656.50	3,221,038.23	1,522,641.38
37-Jasper		113,293.21	76,483.82	44,414.44	25,966.93	19,554.90	3,292,240.04	1,883,254.26
38-Jay		160,809.65	26,956.19	71,646.88	23,399.89	6,078.41	2,247,103.32	480,313.03
39-Jefferson		182,566.48	45,443.82	23,977.83	13,547.61		4,452,539.75	1,578,280.75
40-Jennings								
41-Johnson		193,858.42	25,255.10	76,370.77	40,713.28		6,929,851.74	2,695,596.05
42-Knox		710,287.90	74,102.92	126,238.80	244,916.05	32,934.36	3,506,859.93	660,414.15
43-Kosciusko	361,404.97	274,528.71	140,862.22	139,419.23	230,939.95	326,160.76	6,616,401.98	1,475,611.30
44-Lagrange		72,428.09	103,226.25	22,367.56	16,179.00	4,177.49	3,217,070.09	1,492,269.07
45-Lake	1,100,524.72	9,757,166.69	916,534.84	7,156,358.01	875,752.31	1,383,592.61	76,133,770.93	13,194,253.49
46-Laporte	918,179.56	594,713.50	221,303.18	132,431.19	138,350.18		14,275,450.55	3,230,311.72
47-Lawrence	88,325.37	129,377.99	29,853.40	51,647.76	17,718.05		2,900,367.78	1,266,912.78
48-Madison	325,196.58		98,939.66	267,904.42	118,988.49	18,541.48	13,767,208.09	1,656,278.80
49-Marion	496,658.10	698,425.38	279,270.79	3,891,547.87	6,628,514.36		108,613,855.22	7,470,745.43
50-Marshall	227,117.29		163,183.63	34,209.76	62,374.66	69,248.13	4,735,610.63	1,061,942.84
51-Martin		15,094.33	23,201.93	15,624.05	6,485.31		707,840.30	86,997.87
52-Miami		386,496.54	50,878.95	47,760.58	55,080.06		4,390,128.91	856,337.00
53-Monroe		409,281.24	124,668.75	132,704.87	412,018.22	42,942.96	8,632,991.73	2,121,070.82
54-Montgomery		75,541.95	68,181.03	71,896.10	121,089.20	40,799.92	4,773,737.43	721,847.94
55-Morgan		75,388.29	43,343.72	39,725.46	52,274.81		3,820,542.72	1,481,842.32
56-Newton		98,581.44	56,882.79	11,044.46	12,738.24	4,636.94	2,226,574.01	618,730.51
57-Noble	69,663.14	53,159.00	61,096.84	27,643.57	45,924.10	18,943.36	3,441,854.40	1,214,705.41
58-Ohio		11,205.40	7,329.05	1,572.21	3,894.24		192,732.94	56,251.10
59-Orange		74,106.62	39,369.97	12,983.43			1,309,034.79	830,133.82
60-Owen		140,179.26	43,602.68	8,530.45	11,425.77		1,036,766.27	991,617.16
61-Parke	60,806.95	55,678.97	45,623.79	18,220.59	30,647.48	5,537.65	1,606,310.73	186,061.14
62-Perry			29,149.54	10,418.81			1,159,832.41	725,335.42
63-Pike		100,223.29	47,124.77	75,472.46	19,959.74	172.18	2,464,061.21	479,640.03
64-Porter		367,679.26	319,709.15	121,066.50	105,104.93	282,498.50	19,607,641.05	7,725,092.57
65-Posey		178,916.28	98,839.69	51,285.07	57,784.96	95,886.27	4,746,450.36	503,678.79
66-Pulaski		17,140.26	41,656.30	23,194.19	25,859.19	4,110.44	1,980,327.20	773,720.93
67-Putnam		66,509.32	66,298.82	68,375.74	17,652.72		1,063,644.51	732,774.76
68-Randolph		19,650.06	21,687.89	122,371.79	16,535.23	786.11	2,964,017.55	788,278.78
69-Ripley		64,725.56	43,939.78	34,125.62	18,679.89	3,957.18	1,832,950.11	846,199.42
70-Rush		83,300.66	50,116.40	58,151.67	23,731.15	3,552.66	2,384,865.92	21,080.82
71-St. Joseph	776,079.66	2,695,614.00	329,008.99	206,936.65	614,022.06	273,247.70	26,990,866.11	6,898,745.96
72-Scott		102,399.20	62,398.95	17,764.97	7,978.04		1,523,354.96	142,675.44
73-Shelby		87,584.72	106,764.50	60,660.69	11,673.89		4,645,910.18	469,012.21
74-Spencer		31,902.10	52,674.64	43,968.06	30,398.27	3,390.58	1,900,399.73	621,672.53
75-Starke		84,452.38	67,276.97	17,362.07	20,223.42	101,617.87	2,013,758.16	1,532,663.98
76-Steuben		11,657.96	38,542.04	40,002.71	20,722.79	17,074.71	3,462,082.42	1,160,501.85
77-Sullivan		188,419.39	68,080.39	43,062.40	27,957.57	6,604.56	3,123,605.86	756,954.43
78-Switzerland		20,938.85	31,210.73	7,054.75	3,970.49		667,531.33	449,208.67
79-Tippecanoe		288,456.75	153,548.75	63,394.16	209,410.20	269,791.42	15,360,558.06	3,601,080.48
80-Tipton		165,831.61	19,388.03	33,631.02	74,863.98	1,109.88	1,917,103.74	684,262.01
81-Union	28,312.68	15,925.89	14,158.40	7,923.80	2,692.83		686,591.46	56,625.37
82-Vanderburgh		2,247,925.50	151,521.04	552,610.13	63,628.89	37,148.92	19,512,401.29	1,001,174.52
83-Vermillion								
84-Vigo	407,829.53	1,127,092.51	175,458.73	300,680.67	115,470.49	314.75	11,767,735.60	1,445,941.04
85-Wabash			18,122.65	51,511.13	70,045.12	59,855.67	3,940,782.95	203,959.38
86-Warren		23,731.42	15,946.75	29,983.78	1,655.06		1,462,445.67	479,489.18
87-Warrick		1,251,681.17	56,216.53	55,510.62	135,797.45	1,837.53	6,577,452.16	2,951,902.74
88-Washington		156,232.28	56,672.60	14,498.63	39,103.93		1,377,744.97	581,678.17
89-Wayne			114,274.49	265,809.92	266,912.11	1,609.20	7,761,619.90	1,823,898.89
90-Wells		12,344.95	27,888.92	45,478.31	15,844.29	310.75	3,114,402.73	1,163,909.28
91-White		71,793.57	31,657.81	41,332.24	30,374.13	18,223.65	4,166,896.74	1,661,151.79
92-Whitley	173,733.23	24,055.39	111,027.00	25,962.43	76,179.90	16,462.14	2,935,266.16	685,024.94
Totals	$ 9,474,652.26	$ 31,649,448.57	$ 7,981,808.29	$ 19,647,990.74	$ 13,966,173.28	$ 6,798,998.59	$ 649,131,753.34	$ 148,362,410.23

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1982 PAYABLE 1983

	Cumulative Bldg	Other School Funds	All Library Funds	Corporate General	Street Fund	Corporate Bonds	Policemen's Pension	Firemen's Pension
01-Adams	$ 507,415.34	$ 538,026.26	$ 210,810.49	$ 1,144,245.01	$ 267,871.68		$ 38,148.16	$ 26,146.49
02-Allen	6,619,829.51	3,115,402.96	4,452,493.23	18,798,060.94	29,974.17	$ 3,245,585.29	1,250,019.85	1,099,376.73
03-Bartholomew	2,151,855.98	735,286.17	470,555.92	3,424,950.68	469,735.57		132,604.72	217,850.62
04-Benton	426,370.05	283,686.27	150,042.97	213,000.84	54,190.89			
05-Blackford	153,525.17	204,144.03	90,102.83	386,438.86	2,612.39		27,590.89	14,048.32
06-Boone	668,449.08	815,100.25	92,941.24	989,709.32	77,654.02			
07-Brown	437,060.31	581,033.14	25,709.44	47,371.82	25,659.74			
08-Carroll	402,591.86	427,548.70	74,473.82	348,545.46	23,694.42	10,883.36		
09-Cass	707,735.00	349,311.91	287,066.98	1,355,926.53	11,781.63		69,275.43	259,090.13
10-Clark	2,564,342.90	1,322,097.87	653,775.03	4,805,154.01	335,021.50	143,017.63	127,041.96	158,456.12
11-Clay	129,644.11	459,836.08	42,661.43	425,865.78		16,675.12	24,086.29	24,086.29
12-Clinton	642,970.09	543,855.02	165,064.88	1,500,714.97	178,767.10		80,421.41	78,386.54
13-Crawford	124,694.88	309,606.87	26,984.09	42,183.02				
14-Daviess	356,438.29	430,088.83	72,121.83	507,176.18	220,421.47		50,870.58	66,478.60
15-Dearborn	484,500.11	950,661.00	170,394.17	1,959,729.80	343,473.08		32,024.11	
16-Decatur	482,253.80	488,451.54	52,207.22	602,310.04	158.22		31,631.43	5,220.72
17-Dekalb	1,045,471.12	652,936.78	211,754.49	997,842.39	232,964.39	122,011.77	19,088.47	
18-Delaware	1,722,104.99	1,497,694.27	1,039,308.81	5,973,922.54	58,933.13	25,424.89	677,967.49	675,607.70
19-Dubois	87[illegible]176.01	630,548.61	182,593.63	1,533,017.73	50,500.84	106,230.66	19,775.41	
20-Elkhart	3,862,209.51	2,492,631.15	1,143,554.53	5,980,122.75	1,282,475.82	7,340.41	542,535.51	502,027.65
21-Fayette	248,659.69	524,267.70	318,480.37	2,026,469.53			52,130.66	114,227.48
22-Floyd	359,855.18	607,255.60	551,028.27	3,903,586.95		42,271.34	98,633.13	352,261.17
23-Fountain	159,519.75	354,044.82	67,497.85	188,934.82	186,217.25			
24-Franklin	316,663.75	557,489.48	38,924.73	243,427.68	4,930.92		123.27	
25-Fulton	331,431.84	302,895.68	329,767.34	368,728.04	109,347.85			
26-Gibson	931,760.10	939,667.23	276,994.61	866,120.52	128,464.87		10,035.31	29,326.51
27-Grant	1,782,080.11	810,246.63	456,718.86	4,791,343.73	32,019.23	79,051.34	115,536.57	62,328.94
28-Greene	316,443.61	574,997.96	52,397.04	373,142.70	59,225.65		15,172.08	32,217.25
29-Hamilton	4,285,099.31	1,376,366.67	747,755.13	3,831,858.56	488,287.44	41,530.20	25,869.90	20,018.38
30-Hancock	1,270,433.67	685,392.74	167,699.49	694,230.67	546,993.54	39,554.91	47,482.07	
31-Harrison	217,152.40	467,894.92	28,900.41	198,701.63				
32-Hendricks	2,205,398.12	1,084,620.36	945,122.57	1,724,761.90		9,989.25	21,893.35	3,673.27
33-Henry	959,148.97	916,609.89	373,092.40	2,319,929.11	347,207.17	24,096.58	156,627.76	87,350.09
34-Howard	1,416,108.10	1,126,605.55	913,409.51	7,478,526.04	18,779.11		443,464.19	557,454.35
35-Huntington	607,170.31	544,935.34	179,112.17	1,849,860.26	40,359.61	5,360.78	12,063.07	41,617.59
36-Jackson	468,122.81	448,570.07	227,759.25	1,679,446.88	50,981.02		38,778.90	19,389.48
37-Jasper	655,101.48	402,409.85	168,617.61	408,108.65	70,311.74	36,382.77	3,605.73	
38-Jay	537,442.78	551,196.25	134,107.00	531,968.25	346,178.49		23,937.21	41,165.51
39-Jefferson	683,354.77	748,597.93	228,208.03	1,209,748.64			99,914.46	
40-Jennings								
41-Johnson	1,741,981.74	999,079.06	480,697.50	2,378,263.17	407,881.98	118,694.65	112,625.94	95,428.94
42-Knox	1,152,803.48	673,650.85	291,468.04	1,720,791.51	80,721.56		83,870.63	136,208.76
43-Kosciusko	1,607,714.24	786,677.82	376,353.15	2,734,535.19	237,049.53	32,372.85	48,602.19	30,858.53
44-Lagrange	427,448.72	539,035.50	142,015.89	278,280.74	131,482.50			
45-Lake	18,626,087.71	5,557,730.32	8,993,709.69	58,950,685.65	2,574,975.11	2,369,074.81	3,030,873.49	2,973,861.81
46-Laporte	2,158,265.46	1,457,422.59	1,820,900.06	7,626,876.84	372,624.13	107,769.00	310,527.83	519,097.27
47-Lawrence	1,256,217.85	765,431.92	193,959.82	1,096,624.13	592,411.38	547.32	46,117.62	49,327.03
48-Madison	2,[illegible]09,339.79	1,494,061.35	1,091,355.26	9,700,980.24	400,160.10	671,882.79	413,335.25	627,477.65
49-Marion	25,799,919.27	7,631,326.64	9,608,393.19	11,330,629.25	173,816.61	2,503,011.91	5,289,941.58	5,541,704.41
50-Marshall	758,638.50	649,422.99	403,691.82	1,138,773.58	514,838.44	22,962.04	5,759.78	
51-Martin	111,433.72	283,443.15	27,609.29	172,946.63				
52-Miami	586,502.75	389,751.43	146,213.04	1,367,459.21	27,072.61		111,358.06	103,474.50
53-Monroe	903,151.84	915,403.19	1,043,667.11	4,382,388.07	52,064.08	140,411.96	131,525.13	181,291.39
54-Montgomery	527,627.52	544,001.10	309,107.00	1,378,527.65	171,626.25		140,194.91	65,062.83
55-Morgan	594,389.00	974,509.94	131,256.40	522,109.06	208,503.15	8,051.53	4,884.36	13,350.60
56-Newton	374,245.53	346,272.34	94,120.98	181,758.31	43,395.11			
57-Noble	685,235.95	547,560.00	268,109.05	842,948.84	312,039.73	15,117.55	20,670.94	2,496.04
58-Ohio	63,646.71	60,509.19	17,928.66	60,610.00				
59-Orange	101,492.75	422,024.39	64,621.18	324,516.89	112,268.94	23,634.17		
60-Owen	241,962.84	513,337.38	109,994.70	156,126.01				
61-Parke	368,948.01	353,744.55	35,959.47	175,722.41	37,286.53			
62-Perry	121,337.61	299,912.12	76,556.03	662,283.17			3,325.20	
63-Pike	357,940.34	989,347.05	81,057.37	186,977.25	4,132.07			
64-Porter	2,941,438.73	2,280,795.07	1,431,868.88	6,839,548.21	652,535.50	172,524.92	66,017.67	40,270.78
65-Posey	646,785.88	697,469.06	181,416.17	626,502.10	139,503.88		10,682.82	11,293.27
66-Pulaski	526,093.62	264,591.17	267,955.90	201,959.69	17,338.96			
67-Putnam	382,811.15	585,616.43	101,873.02	664,449.74			1,781.93	26,372.63
68-Randolph	448,710.98	515,543.64	103,273.85	584,770.02	153,717.01		2,025.29	13,223.97
69-Ripley	549,590.27	821,096.80	71,005.69	330,857.56	66,962.47	32,330.39	1,028.34	
70-Rush	417,916.83	411,583.68	54,991.30	542,069.92	54,224.00		58,658.45	86,170.19
71-St. Joseph	7,433,969.02	3,367,999.94	3,880,949.05	21,045,006.60	944,967.36	904,717.83	405,710.83	652,251.06
72-Scott	363,595.48	370,063.92	119,672.63	262,846.49	65,298.31		35,793.66	
73-Shelby	1,318,350.88	850,372.61	194,633.04	1,456,254.02	50,689.49		37,859.16	84,856.77
74-Spencer	493,723.01	335,176.16	47,049.91	227,034.31	67,692.91	24,054.28		
75-Starke	321,458.96	455,550.63	138,038.89	373,492.69	34,073.53			
76-Steuben	369,391.01	520,864.12	58,270.08	560,796.48	184,740.76	34,408.58	6,036.59	
77-Sullivan	1,132,521.45	551,854.72	154,296.22	388,811.76			9,499.14	21,682.82
78-Switzerland	50,253.30	223,347.97	36,294.05	76,211.14				
79-Tippecanoe	2,957,586.54	952,363.19	873,910.41	5,144,557.34	779,602.67	43,668.79	293,986.94	348,485.87
80-Tipton	639,660.02	346,094.29	257,447.37	589,048.14	7,520.35		150.66	28,536.35
81-Union	88,477.19	130,946.19	60,164.46	113,532.52	13,573.45			
82-Vanderburgh	3,815,665.15	1,631,284.36	2,367,738.99	11,639,951.66	3,136.67	633,642.02	804,237.96	1,096,688.11
83-Vermillion								
84-Vigo	2,409,901.75	949,130.53	1,790,742.35	6,510,926.18			483,864.25	
85-Wabash	786,830.46	407,436.20	193,045.53	1,240,751.64	88,653.89		70,410.62	44,761.04
86-Warren	102,542.44	243,853.10	29,387.09	84,924.29				
87-Warrick	1,879,272.08	1,081,304.23	329,970.21	707,309.35			20,759.05	18,534.86
88-Washington	307,247.96	480,571.40	49,781.60	446,353.13				49,039.15
89-Wayne	1,787,532.19	986,001.47	840,631.03	2,183,764.32	66,863.15	111,187.95	236,949.06	451,948.42
90-Wells	169,501.46	366,564.36	259,685.46	449,282.70	58,830.09		6,289.02	
91-White	644,971.82	408,822.30	112,211.25	595,042.69	30,981.79		12,960.42	24,601.86
92-Whitley	362,332.31	333,639.70	125,011.56	611,193.75	19,908.29		12,296.30	
Totals	$ 136,336,048.13	$ 77,615,604.49	$ 55,760,273.36	$ 257,593,245.47	$ 16,050,358.29	$ 11,925,471.64	$ 16,618,960.44	$ 17,826,162.84

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1982 PAYABLE 1983

	Park & Recreation	Other Civil Funds	Grand Total Current Taxes	Less Property Tax Replacement Credit	Less Homestead Credit	Net Current Taxes	Delinquent Principal Tax	Penalty & Interest
01-Adams	$ 186,506.10	$ 27,414.60	$ 10,546,429.00	$ 2,111,838.50	$ 98,631.16	$ 8,335,959.34	$ 355,942.62	$ 33,163.42
02-Allen	3,064,214.71	1,847,549.91	108,407,648.31	21,691,587.44	1,390,445.84	85,325,615.03	4,051,943.79	218,526.53
03-Bartholomew	879,626.28	62,041.35	20,994,075.22	4,468,447.86	262,100.52	16,263,526.84	745,833.93	39,146.46
04-Benton	18,969.73		4,598,523.62	945,579.56	28,229.30	3,624,714.76	128,646.77	6,290.34
05-Blackford		3,822.66	3,707,659.22	767,898.10	36,203.06	2,903,558.06	220,728.36	25,145.76
06-Boone	204,748.61	22,119.27	12,050,456.00	2,409,244.30	172,013.76	9,469,197.94	708,58[illegible].79	40,866.41
07-Brown			3,483,673.02	724,678.21	41,973.45	2,717,021.36	233,565	20,922.04
08-Carroll		36,844.20	6,720,992.40	1,419,330.64	56,750.12	5,244,911.64	184,729.43	8,299.28
09-Cass	742.06	33,021.43	10,694,807.30	2,283,850.54	110,249.80	8,300,706.96	425,974.33	22,060.39
10-Clark	487,581.15	485,203.66	28,364,165.14	5,673,543.02	339,706.90	22,350,915.22	2,671,662.24	333,212.75
11-Clay	25,012.68	103,756.30	4,734,215.84	947,073.26	47,681.16	3,739,461.42	319,118.42	16,658.93
12-Clinton		63,740.72	10,035,850.86	2,112,617.04	111,351.88	7,811,881.94	536,734.74	27,118.00
13-Crawford		2,398.70	2,014,221.27	403,031.25	16,836.72	1,594,353.30	160,018.21	13,408.14
14-Daviess	36,968.42	1,703.13	5,503,931.78	1,202,153.94	49,710.58	4,252,067.26	231,773.92	18,391.17
15-Dearborn	39,343.91	101,593.45	12,785,797.22	2,580,927.86	115,350.74	10,089,518.62	962,649.35	106,743.84
16-Decatur		410.97	5,850,240.11	1,243,370.26	61,053.86	4,545,815.99	209,713.13	8,583.04
17-Dekalb	84,625.63	34,976.74	9,578,143.20	2,044,002.24	116,872.54	7,417,268.42	402,065.21	21,444.36
18-Delaware	439,044.18	4,509,467.99	40,484,689.02	8,099,164.31	454,980.13	31,930,544.58	2,420,736.22	223,473.22
19-Dubois	398,339.40	13,327.48	10,896,153.82	2,180,087.60	124,631.66	8,591,434.56	246,700.83	11,713.46
20-Elkhart	1,012,103.06	530,163.62	51,553,423.61	10,842,964.98	539,665.56	40,170,793.07	2,488,353.55	124,859.90
21-Fayette	122,660.38	22,232.20	8,334,783.64	1,666,982.42	83,187.48	6,584,613.74	263,431.35	11,096.54
22-Floyd	324,080.27	294,490.34	18,449,344.30	3,690,808.22	311,245.68	14,447,290.40	1,248,287.83	272,888.87
23-Fountain	46,038.03	25,618.24	4,988,088.35	1,052,520.26	42,531.98	3,893,036.11	207,965.99	8,418.33
24-Franklin	986.18	17,567.99	3,777,218.58	755,704.38	40,763.48	2,980,750.72	170,266.96	9,303.87
25-Fulton	48,060.15	19,095.60	5,889,775.58	1,178,307.48	51,766.58	4,659,701.52	416,190.12	104,121.14
26-Gibson	132,743.58	63,547.07	12,267,991.54	2,453,596.59	71,694.35	9,742,700.60	541,886.65	51,925.46
27-Grant	249,343.30	432,398.93	24,955,592.08	4,992,537.12	256,647.98	19,706,406.98	1,606,162.38	128,102.54
28-Greene	31,564.36	25,991.42	6,288,388.64	1,257,677.79	47,388.63	4,983,322.22	745,722.39	81,078.07
29-Hamilton	56,429.46	98,412.36	31,345,663.16	6,272,196.00	579,961.78	24,493,505.38	1,512,384.91	82,885.58
30-Hancock	211,136.44		12,013,837.14	2,560,100.36	205,651.10	9,248,085.68	570,296.18	29,147.37
31-Harrison		8,409.66	4,744,387.54	957,541.16	59,544.40	3,727,301.98	490,234.80	62,961.11
32-Hendricks	65,524.65	73,006.98	18,206,085.32	3,987,171.16	308,221.00	13,910,693.16	622,899.16	31,942.36
33-Henry	80,554.88	47,469.29	15,664,728.90	3,143,514.85	215,386.69	12,305,827.36	1,023,542.41	73,230.32
34-Howard	600,429.25	1,538,866.62	34,721,302.20	6,944,418.60	367,926.92	27,408,956.68	2,929,068.79	475,029.23
35-Huntington	113,599.15	54,640.03	9,805,155.16	2,072,698.73	100,230.53	7,632,225.90	496,126.12	100,720.89
36-Jackson	224,130.46	97,378.09	10,447,528.30	2,089,396.84	104,906.10	8,253,225.36	626,985.83	39,667.49
37-Jasper		68,508.87	8,880,659.65	1,840,562.18	51,803.34	6,988,294.13	290,434.10	18,082.06
38-Jay	37,275.10	42,322.92	6,659,675.33	1,398,174.50	57,979.46	5,203,521.37	368,619.92	17,917.18
39-Jefferson	270,636.51	23,120.70	11,317,137.16	2,264,145.71	83,729.29	8,969,262.16	798,728.86	103,125.36
40-Jennings								
41-Johnson	689,312.28	115,792.87	19,706,205.06	4,250,433.90	299,692.28	15,156,078.88	951,637.59	37,740.56
42-Knox	102,332.38	54,415.75	11,728,126.14	2,346,054.50	80,256.54	9,301,815.10	536,705.29	48,854.19
43-Kosciusko	219,867.03	285,072.66	18,183,213.38	3,641,694.12	165,225.12	14,376,294.14	867,121.38	41,768.33
44-Lagrange	32,154.34	74,305.07	8,170,001.24	1,634,999.71	74,519.55	6,460,481.98	365,040.76	20,992.50
45-Lake	8,077,694.62	17,230,623.19	287,583,548.03	57,516,683.93	2,190,471.58	227,876,392.52	40,977,877.03	5,784,110.00
46-Laporte	957,457.07	1,812,048.92	44,932,333.74	8,986,919.16	450,325.40	35,495,089.18	2,003,109.90	111,087.84
47-Lawrence	223,115.85	8,313.83	10,162,442.14	2,172,603.89	119,858.97	7,869,979.28	669,290.69	58,798.49
48-Madison	916,838.55	332,328.09	41,222,054.80	8,245,180.62	554,460.64	32,422,413.54	2,639,532.68	164,743.95
49-Marion	9,217,742.33	70,892,862.59	360,279,073.38	71,994,471.26	3,731,131.72	284,553,470.40	16,792,990.46	1,155,447.67
50-Marshall	216,953.45	278,144.30	12,922,236.72	2,742,506.66	135,684.62	10,044,045.44	851,739.00	44,408.55
51-Martin	5,779.33	52,358.17	1,974,165.96	394,869.13	20,110.31	1,559,186.52	189,448.94	11,885.40
52-Miami	59,225.61	4,034.72	9,742,234.15	1,972,439.48	97,478.00	7,672,316.67	507,836.62	24,636.26
53-Monroe	895,491.83	384,572.48	24,623,283.50	4,925,756.81	306,143.55	19,391,383.14	1,249,511.27	104,834.65
54-Montgomery	230,516.02	66,238.38	10,880,600.48	2,176,843.14	87,041.96	8,616,715.38	265,564.72	22,272.25
55-Morgan	91,469.76		9,312,727.62	2,061,850.70	138,676.80	7,112,200.12	602,298.91	36,529.82
56-Newton	13,081.86	4,447.83	5,047,792.42	1,097,357.56	36,389.78	3,914,045.08	215,348.43	17,595.59
57-Noble	138,647.73	44,256.55	9,125,496.52	1,939,318.88	86,800.86	7,099,376.78	548,775.06	29,352.51
58-Ohio			675,135.68	142,690.20	10,113.70	522,331.78	67,873.67	5,174.53
59-Orange	32,783.27	20,785.47	4,198,163.52	839,860.16	41,116.40	3,317,186.96	275,784.43	16,784.95
60-Owen			4,091,548.64	818,853.00	36,958.98	3,235,736.66	379,153.29	18,874.41
61-Parke	11,029.45	39,392.19	4,203,880.96	841,376.23	32,492.14	3,330,012.59	239,002.77	11,901.61
62-Perry			4,041,523.11	809,136.73	51,357.94	3,181,028.44	194,007.48	9,855.89
63-Pike	2,483.06	10,975.13	6,361,572.84	1,272,314.58	14,724.02	5,074,534.24	305,841.63	49,040.97
64-Porter	835,827.00	183,588.81	52,511,561.49	10,502,610.72	583,987.32	41,424,963.45	2,993,974.54	257,862.96
65-Posey	28,887.69	877.76	10,044,339.22	2,008,985.08	70,747.44	7,964,606.70	208,091.96	17,759.18
66-Pulaski	25,825.97		5,126,016.08	1,062,149.48	33,587.00	4,030,279.60	222,000.19	23,873.85
67-Putnam	21,383.21	55,596.35	7,546,202.10	1,509,647.16	70,064.34	5,966,490.60	364,976.90	22,579.27
68-Randolph	106,426.63	189,264.19	7,237,146.16	1,537,586.80	63,950.48	5,635,608.88	185,360.78	7,179.46
69-Ripley	13,141.17	75,620.65	5,458,445.60	1,167,776.08	45,229.32	4,245,440.20	371,600.24	26,067.79
70-Rush			5,331,239.68	1,116,354.78	41,011.66	4,173,873.24	212,559.52	10,902.01
71-St. Joseph	4,451,090.81	2,688,223.97	98,344,235.94	19,649,102.84	1,289,542.41	77,405,590.69	4,374,329.80	262,823.86
72-Scott	37,992.68	18,157.53	4,144,546.44	829,876.52	53,916.22	3,260,753.70	367,380.75	20,564.44
73-Shelby	110,966.54	163,186.09	11,711,887.14	2,363,985.31	124,407.89	9,223,493.94	580,061.45	28,420.06
74-Spencer	29,640.78	44,735.36	5,405,752.26	1,082,095.76	32,812.70	4,290,843.80	226,529.84	14,218.74
75-Starke	20,382.94	9,495.48	6,356,617.52	1,320,276.62	64,354.50	4,971,986.40	547,099.56	92,530.89
76-Steuben	73,646.44	1,345.10	7,768,139.47	1,670,707.64	70,998.32	6,026,433.51	493,349.63	25,137.08
77-Sullivan	35,580.66	2,476.40	7,757,656.52	1,551,542.06	32,181.98	6,173,932.48	270,543.28	37,280.20
78-Switzerland	4,214.67		2,102,083.42	420,653.24	12,144.52	1,669,285.66	199,606.38	15,958.61
79-Tippecanoe	763,470.94	510,838.95	38,879,384.92	7,771,996.14	467,818.44	30,639,570.34	1,017,698.47	65,155.43
80-Tipton	4,888.82	3,119.60	5,822,727.92	1,232,306.82	62,350.24	4,528,070.86	214,871.51	8,185.08
81-Union		4,767.49	1,586,448.12	336,307.38	11,834.32	1,238,106.42	54,643.06	2,378.93
82-Vanderburgh	1,652,343.42	341,191.86	59,255,164.77	11,843,965.62	679,529.86	46,731,669.29	4,274,411.56	251,366.05
83-Vermillion								
84-Vigo	647,246.98	1,168,810.37	37,743,487.69	7,547,747.41	278,939.59	29,916,800.69	2,929,896.81	325,459.11
85-Wabash	184,403.71	40,575.87	9,135,430.14	1,958,625.08	85,556.30	7,091,248.76	362,498.62	18,442.06
86-Warren	8,485.28	10,551.18	2,973,995.56	656,803.28	18,128.42	2,299,063.86	131,476.73	7,130.56
87-Warrick	31,138.57	7,648.04	17,222,973.18	3,448,649.48	112,987.14	13,661,336.56	848,839.09	85,903.44
88-Washington		2,447.58	4,417,460.38	952,420.10	39,882.72	3,425,157.56	193,565.46	24,195.72
89-Wayne	961,973.22	1,855,726.21	24,139,766.40	5,072,231.16	275,668.38	18,791,866.86	961,895.65	38,585.24
90-Wells	84,587.33	10,089.20	7,003,456.34	1,507,831.22	83,932.38	5,411,692.74	336,530.17	44,645.94
91-White	16,633.46	28,673.49	9,160,229.34	1,922,007.78	74,055.44	7,164,166.12	404,265.55	30,304.67
92-Whitley	7,397.23		7,457,284.06	1,491,596.60	86,571.10	5,879,116.36	351,045.69	16,581.70
Totals	$ 41,784,570.04	$ 109,958,609.21	$ 1,982,573,476.42	$ 401,089,697.77	$ 20,842,226.80	$ 1,560,641,551.85	$ 128,229,307.96	$ 12,669,854.46

AMOUNT AND KIND OF TAXES LEVIED FOR THE YEAR 1982 PAYABLE 1983

	10% Penalty (Added on 2nd Installment 81 Payable 82)	10% Penalty (Added on Deliquent Taxes Prior to 81)	Total Tax	Total Penalty	Total Taxes including Deliquencies, Penalties & Interest
01-Adams	$ 15,527.37	$ 9,622.91	$ 355,942.62	$ 58,313.70	$ 10,960,685.32
02-Allen	222,961.33	72,824.75	4,051,943.79	514,312.61	112,973,904.71
03-Bartholomew	40,165.14	12,539.72	745,833.93	91,851.32	21,831,760.47
04-Benton	7,918.02	2,251.26	128,646.77	16,459.62	4,743,630.01
05-Blackford	10,547.07	5,689.80	220,728.36	41,382.63	3,969,770.21
06-Boone	36,726.67	12,546.37	708,587.79	90,139.45	12,849,183.24
07-Brown	11,302.28	5,951.82	233,565.18	38,176.14	3,755,414.34
08-Carroll	11,142.61	2,277.24	184,729.43	21,719.13	6,927,440.96
09-Cass	23,007.27	7,572.89	425,974.33	52,640.55	11,173,422.18
10-Clark	93,702.82	120,787.69	2,671,662.24	547,503.26	31,583,330.64
11-Clay	13,424.94	4,637.15	319,118.42	34,721.02	5,088,055.28
12-Clinton	28,268.52	8,739.84	536,734.74	64,126.36	10,636,711.96
13-Crawford	7,718.61	3,866.44	160,018.21	24,993.19	2,199,232.67
14-Daviess	12,560.09	3,609.28	231,773.92	34,560.54	5,770,266.24
15-Dearborn	34,766.71	42,423.48	962,649.35	183,934.03	13,932,380.60
16-Decatur	12,515.10	2,605.19	209,713.13	23,703.33	6,083,656.57
17-Dekalb	23,877.56	4,572.03	402,065.21	49,893.95	10,030,102.36
18-Delaware	132,123.71	54,475.20	2,420,736.22	410,072.13	43,315,497.37
19-Dubois	14,465.14	3,162.13	246,700.83	29,340.73	11,172,195.38
20-Elkhart	142,052.62	46,996.32	2,488,353.55	313,908.84	54,355,686.00
21-Fayette	15,991.86	2,950.25	263,431.35	30,038.65	8,628,253.64
22-Floyd	33,438.92	72,534.12	1,248,287.83	378,861.91	20,076,494.04
23-Fountain	12,683.11	1,025.94	207,965.99	22,127.38	5,218,181.72
24-Franklin	8,518.63	4,084.45	170,266.96	21,906.95	3,969,392.49
25-Fulton	14,525.24	19,875.15	416,190.12	138,521.53	6,444,487.23
26-Gibson	23,050.77	14,197.95	541,886.65	89,174.18	12,899,052.37
27-Grant	73,116.05	40,212.93	1,606,162.38	241,431.52	26,803,185.98
28-Greene	26,423.51	33,182.86	745,722.39	140,684.44	7,174,795.47
29-Hamilton	79,437.50	27,392.45	1,512,384.91	189,715.53	33,047,763.60
30-Hancock	27,940.31	14,638.66	570,296.18	71,726.34	12,655,859.66
31-Harrison	19,945.78	19,745.42	490,234.80	102,652.31	5,337,274.65
32-Hendricks	36,420.32	8,258.50	622,899.16	76,621.18	18,905,605.66
33-Henry	50,499.85	23,317.07	1,023,542.41	147,047.24	16,835,318.55
34-Howard	62,602.34	193,665.31	2,929,068.79	731,296.88	38,381,667.87
35-Huntington	18,566.25	19,633.66	496,126.12	138,920.80	10,440,202.08
36-Jackson	29,564.30	14,975.36	626,985.83	84,207.15	11,158,721.28
37-Jasper	16,559.98	5,555.40	290,434.10	40,197.44	9,211,291.19
38-Jay	19,228.25	5,900.56	368,619.92	43,045.99	7,071,341.24
39-Jefferson	30,491.73	33,179.24	798,728.86	166,796.33	12,282,662.35
40-Jennings					
41-Johnson	52,308.70	17,151.08	951,637.59	127,200.34	20,785,042.99
42-Knox	27,320.86	12,316.79	536,705.29	88,491.84	12,353,323.27
43-Kosciusko	48,437.83	12,187.99	867,121.38	102,388.15	19,152,722.91
44-Lagrange	19,972.40	6,840.22	365,040.76	47,805.12	8,582,847.12
45-Lake	1,196,338.80	2,135,927.93	40,977,877.03	9,116,376.73	337,677,801.79
46-Laporte	195,670.80	37,954.96	2,003,109.90	254,713.60	47,190,157.24
47-Lawrence	27,863.35	15,214.60	669,290.69	101,876.44	10,933,609.27
48-Madison	120,302.72	65,909.10	2,639,532.68	350,955.77	44,212,543.25
49-Marion	825,455.75	442,672.32	16,792,990.46	2,423,575.74	379,495,639.58
50-Marshall	43,062.36	13,089.61	851,739.00	100,560.52	13,874,536.24
51-Martin	7,022.02	7,924.66	189,448.94	46,832.08	2,210,446.98
52-Miami	22,061.36	2,498.38	507,836.62	49,196.00	10,299,266.77
53-Monroe	54,311.00	41,651.09	1,249,511.27	200,796.74	26,073,591.51
54-Montgomery	14,784.15	4,653.50	265,564.72	41,709.90	11,187,875.10
55-Morgan	31,911.95	9,311.94	602,298.91	77,753.71	9,992,780.24
56-Newton	9,819.65	5,362.53	215,348.43	32,777.77	5,295,918.62
57-Noble	29,024.07	11,582.37	548,775.06	69,958.95	9,744,230.53
58-Ohio	3,179.81	1,831.68	67,873.67	10,186.02	753,195.37
59-Orange	14,391.98	5,195.72	275,784.43	36,372.65	4,510,320.60
60-Owen	20,350.86	6,552.79	379,153.29	45,778.06	4,516,479.99
61-Parke	14,524.48	2,680.77	239,002.77	29,106.86	4,471,990.59
62-Perry	11,486.17	1,686.15	194,007.48	23,028.21	4,258,558.80
63-Pike	7,611.35	17,811.34	305,841.63	74,463.66	6,741,878.13
64-Porter	128,091.18	94,581.66	2,993,974.54	480,535.80	55,986,071.83
65-Posey	10,293.78	4,654.34	208,091.96	32,707.30	10,285,138.48
66-Pulaski	11,603.60	3,720.77	222,000.19	39,198.22	5,387,214.49
67-Putnam	17,683.42	7,786.55	364,976.90	48,049.24	7,959,228.24
68-Randolph	11,824.16	1,483.35	185,360.78	20,486.97	7,442,993.91
69-Ripley	20,437.22	7,593.12	371,600.24	54,098.13	5,884,143.97
70-Rush	10,956.73	4,328.88	212,559.52	26,187.62	5,569,986.82
71-St. Joseph	212,449.57	108,331.86	4,374,329.80	583,605.29	103,302,171.03
72-Scott	17,905.46	8,950.59	367,380.75	47,420.49	4,559,347.68
73-Shelby	32,459.61	8,924.09	580,061.45	69,803.76	12,361,752.35
74-Spencer	13,091.87	3,347.04	226,529.84	30,657.65	5,662,939.75
75-Starke	24,596.02	17,140.76	547,099.56	134,267.67	7,037,984.75
76-Steuben	27,232.77	7,663.35	493,349.63	60,033.20	8,321,522.30
77-Sullivan	12,349.90	8,454.01	270,543.28	58,084.11	8,086,283.91
78-Switzerland	10,076.29	4,473.60	199,606.38	30,508.50	2,332,198.30
79-Tippecanoe	54,652.77	20,042.61	1,017,698.47	139,850.81	40,036,934.20
80-Tipton	13,417.96	1,983.61	214,871.51	23,586.65	6,061,186.08
81-Union	1,221.49	762.39	54,643.06	6,362.81	1,647,453.99
82-Vanderburgh	216,506.99	117,698.15	4,274,411.56	585,571.19	64,115,147.52
83-Vermillion					
84-Vigo	117,427.64	113,316.22	2,929,896.81	556,202.97	41,229,587.47
85-Wabash	20,711.78	5,692.53	362,498.62	44,846.37	9,542,775.13
86-Warren	7,004.94	2,278.34	131,476.73	16,413.84	3,121,886.13
87-Warrick	26,391.05	42,832.51	848,839.09	155,127.00	18,226,939.27
88-Washington	19,677.33	8,383.29	393,565.46	52,256.34	4,863,282.18
89-Wayne	62,437.98	9,897.94	961,895.65	110,921.16	25,212,583.21
90-Wells	14,408.48	13,217.16	336,530.17	72,271.58	7,412,258.09
91-White	22,071.32	7,039.37	404,265.55	59,415.36	9,623,910.25
92-Whitley	18,892.63	4,026.40	351,045.69	39,500.73	7,847,830.48
Totals	$ 5,358,858.64	$ 4,497,888.80	$ 128,229,307.96	$ 22,526,601.90	$ 2,133,329,386.28

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1981 PAYABLE 1982 SETTLEMENTS

	Net Total Charges	State Replacement Credit	Homestead Credit	Gross Total Charges	Net Total Credits	State Replacement Credit	Homestead Credit	Total Credits
01-Adams	$ 8,729,157.27	$ 2,134,207.03	$ 148,160.88	$ 11,011,525.18	$ 482,418.63	$ 18,081.99	$ 111.36	$ 500,611.98
02-Allen	86,001,694.62	20,900,632.48	1,946,387.40	108,848,714.50	5,544,844.67	166,298.95	2,106.31	5,713,249.93
03-Bartholomew	20,290,444.81	5,223,951.84	405,694.24	25,920,090.89	929,603.92	26,884.44	839.76	957,328.12
04-Benton	3,732,561.62	942,031.54	43,885.90	4,718,479.06	169,116.80	6,886.39	6.52	176,009.71
05-Blackford	3,126,710.55	747,651.96	53,755.52	3,928,118.03	266,176.79	2,616.21	17.14	268,810.14
06-Boone	9,732,913.22	2,321,668.82	250,039.04	12,304,621.08	825,225.45	6,246.71	544.37	832,016.53
07-Brown	2,164,128.57	508,758.98	46,313.42	2,719,200.97	290,747.48	4,804.48	492.98	296,044.94
08-Carroll	5,253,934.27	1,339,454.49	78,798.48	6,672,187.24	214,469.19	3,102.20		217,571.39
09-Cass	8,755,556.42	2,225,040.74	165,917.70	11,146,514.86	514,030.06	10,053.78	83.14	524,166.98
10-Clark	23,586,784.15	5,262,338.54	473,274.70	29,322,397.39	3,176,971.34	41,773.42	1,766.24	3,220,511.00
11-Clay	4,771,068.80	1,133,173.04	87,297.32	5,991,539.16	406,818.87	12,505.67	609.49	419,934.03
12-Clinton	8,493,441.89	2,146,133.82	168,106.10	10,807,681.81	684,724.38	26,758.43	60.41	711,543.22
13-Crawford	1,736,736.05	372,094.78	26,012.22	2,134,843.05	241,992.76	7,592.07	61.22	249,646.05
14-Daviess	4,484,407.46	1,116,655.25	73,582.26	5,674,644.97	287,076.22	3,815.48	16.67	290,908.37
15-Dearborn	10,664,688.62	2,503,849.46	160,610.90	13,329,148.98	1,119,995.68	8,515.54	234.49	1,128,745.71
16-Decatur	4,610,466.96	1,182,099.76	88,583.44	5,881,150.16	275,668.36	11,502.88	32.97	287,204.21
17-Dekalb	8,032,531.04	2,074,757.58	180,454.86	10,287,743.48	505,944.40	17,063.24	719.16	523,726.80
18-Delaware	34,382,684.64	8,130,525.13	667,750.81	43,180,960.58	3,679,130.28	152,770.82	994.32	3,832,895.42
19-Dubois	8,095,052.23	2,001,264.23	171,870.08	10,268,186.54	324,284.66	11,959.13	245.04	336,488.83
20-Elkhart	41,190,382.14	10,328,301.04	771,493.66	52,290,176.84	3,940,445.19	266,522.01	1,488.53	4,208,455.73
21-Fayette	6,557,186.23	1,595,773.33	118,854.78	8,271,814.34	405,524.43	17,104.90	157.51	422,786.84
22-Floyd	13,081,446.94	3,009,453.04	384,353.98	16,475,253.96	1,559,398.64	8,796.01	159.52	1,568,354.17
23-Fountain	4,363,154.94	1,080,688.50	66,387.07	5,510,230.51	268,461.14	6,380.62	134.73	274,976.49
24-Franklin	2,913,558.02	700,917.00	55,292.16	3,669,767.18	193,012.63	2,412.74	48.43	195,473.80
25-Fulton	4,806,505.64	1,082,948.44	71,536.20	5,960,990.28	572,710.92	5,006.62	64.70	577,782.24
26-Gibson	9,288,458.27	2,178,899.42	97,212.66	11,564,570.35	823,649.50	33,109.15	259.72	857,018.37
27-Grant	21,638,086.28	5,014,249.03	385,401.00	27,037,736.31	2,313,507.84	97,104.60	272.65	2,410,885.09
28-Greene	5,426,687.27	1,220,746.36	71,049.76	6,718,483.39	857,674.08	6,960.78	852.44	865,487.30
29-Hamilton	25,478,327.02	6,172,375.50	837,569.30	32,488,271.82	1,818,112.59	34,612.11	1,673.95	1,854,398.65
30-Hancock	9,494,620.92	2,466,045.06	299,895.54	12,260,561.52	675,510.97	8,837.09	160.78	684,508.84
31-Harrison	3,988,309.22	902,828.24	83,429.68	4,974,567.14	592,434.66	9,751.57	41.74	602,227.97
32-Hendricks	13,532,736.44	3,593,478.32	425,859.54	17,552,074.30	812,389.00	19,435.06	692.84	832,516.90
33-Henry	13,228,389.25	3,102,910.77	316,371.82	16,647,671.84	1,331,857.95	35,925.69	378.18	1,368,161.82
34-Howard	28,667,764.81	6,416,657.26	500,859.72	35,585,281.79	3,594,274.25	28,525.15	223.96	3,623,023.36
35-Huntington	8,031,192.25	1,974,791.35	143,607.58	10,149,591.18	648,444.82	8,602.98	136.14	657,183.94
36-Jackson	8,588,430.86	2,035,590.07	151,643.31	10,775,664.24	810,004.89	29,573.34	622.35	840,200.58
37-Jasper	7,124,766.17	1,799,367.30	78,592.02	9,002,725.49	353,271.79	6,880.30	55.38	360,207.47
38-Jay	5,897,168.70	1,456,597.12	87,276.95	7,441,042.77	515,123.54	26,516.15	442.69	542,082.38
39-Jefferson	8,957,693.89	2,005,048.89	123,589.65	11,086,332.43	1,118,578.45	13,807.17	1,093.58	1,133,479.20
40-Jennings	4,211,668.84	892,159.13	57,752.82	5,161,580.79	771,779.63	6,983.69	127.59	778,890.91
41-Johnson	14,937,505.09	3,855,368.12	409,510.74	19,202,383.95	1,176,163.70	21,457.28	411.49	1,198,032.47
42-Knox	8,933,627.02	2,118,567.56	107,905.04	11,160,099.62	700,837.13	14,666.96	290.50	715,794.59
43-Kosciusko	14,630,566.62	3,498,471.98	239,121.20	18,368,159.80	1,067,230.81	23,347.28	51.26	1,090,629.35
44-Lagrange	6,443,399.34	1,537,085.86	101,085.98	8,081,571.18	441,447.42	6,361.47	331.34	448,140.23
45-Lake	273,200,057.88	58,738,157.90	3,240,786.69	335,179,002.47	67,540,146.06	3,876,584.57	14,815.69	71,431,546.32
46-Laporte	36,222,814.08	8,695,722.45	642,729.94	45,561,266.47	2,718,480.01	81,279.51	1,048.84	2,800,808.36
47-Lawrence	8,014,157.26	1,984,508.73	166,456.68	10,165,122.67	960,142.44	54,464.11	3,402.15	1,018,008.70
48-Madison	34,360,569.55	8,141,548.70	832,142.50	43,334,260.75	3,221,461.69	53,536.44	599.33	3,275,597.46
49-Marion	287,830,385.57	68,208,175.08	5,290,415.50	361,328,976.15	23,097,118.95	618,997.58	2,522.41	23,718,638.94
50-Marshall	10,621,110.81	2,650,756.01	197,579.25	13,469,446.07	1,093,103.22	16,958.95	494.03	1,110,556.20
51-Martin	1,900,396.33	377,740.04	28,369.15	2,306,505.52	383,781.88	2,569.87	91.32	386,443.07
52-Miami	8,263,573.06	1,966,983.90	131,281.52	10,361,838.48	713,415.32	29,912.78	425.63	743,753.73
53-Monroe	19,096,361.51	4,391,834.69	427,188.15	23,915,384.35	1,533,944.17	20,548.83	196.50	1,554,689.50
54-Montgomery	8,841,462.06	2,149,970.91	127,849.43	11,119,282.40	427,041.48	28,027.42		455,068.90
55-Morgan	7,834,638.78	1,996,621.42	208,611.06	10,039,871.26	738,004.84	13,011.16	599.36	751,615.36
56-Newton	4,181,069.44	1,066,655.22	54,649.14	5,302,373.80	263,277.78	3,527.95	9.64	266,815.37
57-Noble	7,493,619.88	1,870,051.03	125,441.36	9,489,112.27	716,564.89	23,919.10	86.32	740,570.31
58-Ohio	619,641.51	150,094.32	14,702.06	784,437.89	84,655.94	2,097.70	112.61	86,866.25
59-Orange	3,538,596.64	825,759.90	59,906.52	4,424,263.06	333,777.13	4,658.61	31.78	338,467.52
60-Owen	3,509,980.68	812,302.70	56,083.80	4,378,367.18	507,980.60	22,418.00	1,917.38	532,315.98
61-Parke	3,583,160.91	852,980.22	48,979.26	4,485,120.39	314,274.62	11,030.28	906.32	326,211.22
62-Perry	3,173,815.94	775,486.26	73,487.48	4,022,789.68	248,265.57	6,181.31	229.12	254,676.00
63-Pike	5,406,543.40	1,269,852.58	21,843.62	6,698,239.60	428,411.08	9,910.40		438,321.48
64-Porter	42,593,697.70	10,221,546.07	860,031.29	53,675,275.06	3,868,618.80	97,075.63	1,762.67	3,967,457.10
65-Posey	7,199,886.55	1,760,600.36	101,223.40	9,061,710.31	265,920.27	6,420.83	104.14	272,445.24
66-Pulaski	4,284,834.41	1,060,569.34	49,438.39	5,394,842.14	287,711.92	9,385.46	185.75	297,283.13
67-Putnam	6,311,781.77	1,506,897.86	107,277.56	7,925,957.19	502,998.58	18,783.04		521,781.62
68-Randolph	5,576,940.53	1,438,806.00	92,992.50	7,108,739.03	230,649.55	3,948.05	33.55	234,631.15
69-Ripley	4,983,055.51	1,212,923.59	75,364.03	6,271,343.13	450,548.53	11,334.57	139.77	462,022.87
70-Rush	4,484,315.59	1,115,239.26	63,197.40	5,662,752.25	264,169.38	2,559.38	26.78	266,755.54
71-St. Joseph	75,359,180.34	18,115,517.16	1,795,366.77	95,270,064.27	6,149,398.62	117,490.08	1,272.76	6,268,161.46
72-Scott	3,424,501.23	775,241.14	76,051.84	4,275,794.21	404,641.09	2,118.26	60.97	406,820.32
73-Shelby	9,599,954.72	2,296,182.06	182,466.28	12,078,603.06	665,900.52	2,834.86	97.02	668,832.40
74-Spencer	3,902,469.24	925,345.63	44,392.88	4,872,207.75	299,415.39	5,866.33	53.68	305,335.40
75-Starke	5,211,736.07	1,231,771.34	89,818.64	6,533,326.05	714,406.27	13,613.04	220.17	728,239.48
76-Steuben	6,284,169.38	1,560,568.94	102,038.32	7,946,776.64	550,499.52	5,788.63	93.00	556,381.15
77-Sullivan	5,936,614.55	1,395,739.97	46,512.34	7,378,866.86	383,163.66	7,335.88	126.92	390,626.46
78-Switzerland	1,938,251.53	426,067.72	21,088.84	2,385,408.09	322,047.09	23,984.49	598.51	346,630.09
79-Tippecanoe	30,022,166.38	7,352,293.28	686,846.36	38,061,306.02	1,361,323.47	44,815.39	103.80	1,406,242.66
80-Tipton	4,600,308.49	1,182,849.96	91,229.14	5,874,387.59	295,432.86	10,556.23	297.79	306,286.88
81-Union	1,243,459.88	313,355.36	17,373.66	1,574,188.90	66,236.03	1,693.68		67,929.71
82-Vanderburgh	49,164,838.64	11,448,721.34	1,006,863.12	61,620,423.10	4,872,679.82	65,915.06	1,806.85	4,940,401.73
83-Vermillion	5,392,885.42	1,273,430.48	53,158.02	6,719,473.92	434,167.47	11,780.22	110.54	446,058.23
84-Vigo	33,416,093.68	7,511,671.16	415,741.98	41,343,506.82	4,411,385.85	141,707.55	861.00	4,553,954.40
85-Wabash	7,452,366.63	1,894,512.28	129,859.72	9,476,738.63	428,318.03	4,995.53	220.72	433,534.28
86-Warren	2,729,749.96	726,927.49	28,326.60	3,485,004.05	160,745.19	5,339.38	157.97	166,242.54
87-Warrick	14,150,552.45	3,333,715.70	172,224.00	17,656,492.15	1,035,569.70	17,918.10	276.46	1,053,764.26
88-Washington	3,888,530.38	858,634.68	51,160.56	4,798,325.62	505,702.13	10,781.93	63.98	516,548.04
89-Wayne	19,443,394.72	4,909,420.45	401,863.83	24,754,679.00	1,152,275.89	16,673.81	209.41	1,169,159.11
90-Wells	5,922,538.50	1,497,236.98	125,753.12	7,545,528.60	421,219.30	7,907.92	93.24	429,220.46
91-White	7,647,298.37	1,880,478.90	109,177.04	9,636,954.31	503,297.43	11,202.33	91.27	514,591.03
92-Whitley	6,190,979.30	1,502,016.38	129,172.48	7,822,168.16	415,897.37	9,454.25	64.97	425,416.59
Totals	$ 1,654,105,102.57	$ 389,959,091.10	$ 30,096,660.65	$ 2,074,160,854.32	$ 184,049,273.31	$ 6,846,827.03	$ 55,735.71	$ 190,951,836.05

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1981 PAYABLE 1982 SETTLEMENTS

	Net Total Collected This Year	State Replacement Credit	Homestead Credit	Gross Total Collected This Year	Net Tax & Penalty Refunds	State Replacement Credit	Homestead Credit	Gross Tax & Pen. Funds
01-Adams	$ 8,246,738.64	$ 2,116,125.04	$ 148,049.52	$ 10,510,913.20				
02-Allen	80,456,849.95	20,734,333.53	1,944,281.09	103,135,464.57	$ 178,680.49	$ 39,743.37	$ 339.01	$ 218,762.87
03-Bartholomew	19,360,840.89	5,197,067.40	404,854.48	24,962,762.77	8,739.98	432.10	22.80	9,194.88
04-Benton	3,563,444.82	935,145.15	43,879.38	4,542,469.35	1,712.74	396.56		2,109.30
05-Blackford	2,860,533.76	745,035.75	53,738.38	3,659,307.89	937.34			937.34
06-Boone	8,907,687.77	2,315,422.11	249,494.67	11,472,604.55	1,996.48	384.35		2,380.83
07-Brown	1,873,381.09	503,954.50	45,820.44	2,423,156.03	1,429.21	45.79		1,475.00
08-Carroll	5,039,465.08	1,336,352.29	78,798.48	6,454,615.85	684.69	130.84	2.66	818.19
09-Cass	8,241,526.36	2,214,986.96	165,834.56	10,622,347.88	9,995.29	2,572.54	24.36	12,592.19
10-Clark	20,409,812.81	5,220,565.12	471,508.46	26,101,886.39	86,514.18	20,450.94	268.30	107,233.42
11-Clay	4,364,249.93	1,120,667.37	86,687.83	5,571,605.13	981.23	189.49		1,170.72
12-Clinton	7,808,717.51	2,119,375.39	168,045.69	10,096,138.59	2,952.93	550.61	10.62	3,514.16
13-Crawford	1,494,743.29	364,502.71	25,951.00	1,885,197.00	324.03	41.06		365.09
14-Daviess	4,197,331.24	1,112,839.77	73,565.59	5,383,736.60	995.69	110.84	32.12	1,138.65
15-Dearborn	9,544,692.94	2,495,333.92	160,376.41	12,200,403.27	8,625.78	1,690.57	153.27	10,469.62
16-Decatur	4,334,798.60	1,170,596.88	88,550.47	5,593,945.95	911.22	148.40	19.37	1,078.99
17-Dekalb	7,526,586.64	2,057,694.34	179,735.70	9,764,016.68	7,059.10	1,884.05	282.40	9,225.55
18-Delaware	30,703,554.36	7,977,754.31	666,756.49	39,348,065.16	81,697.65	19,785.87	89.05	101,572.57
19-Dubois	7,770,767.57	1,989,305.10	171,625.04	9,931,697.71	2,677.04	620.47	30.88	3,328.39
20-Elkhart	37,249,936.95	10,061,779.03	770,005.13	48,081,721.11	58,069.17	13,985.85	70.21	72,125.23
21-Fayette	6,151,661.80	1,578,668.43	118,697.27	7,849,027.50	45,938.19	11,443.82	10.36	57,392.37
22-Floyd	11,522,048.30	3,000,657.03	384,194.46	14,906,899.79	24,279.57	5,782.21	152.08	30,213.86
23-Fountain	4,094,693.80	1,074,307.88	66,252.34	5,235,254.02	7,399.18	1,668.12	157.29	9,224.59
24-Franklin	2,720,545.39	698,504.26	55,243.73	3,474,293.38	420.94	74.26	33.36	528.56
25-Fulton	4,233,794.72	1,077,941.82	71,471.50	5,383,208.04	584.92	176.61	11.65	773.18
26-Gibson	8,464,808.77	2,145,790.27	96,952.94	10,707,551.98	774.10	22.26		796.36
27-Grant	19,324,578.44	4,917,144.43	385,128.35	24,626,851.22	80,665.57	19,297.75	126.22	100,089.54
28-Greene	4,569,013.19	1,213,785.58	70,197.32	5,852,996.09	720.83	197.15		917.98
29-Hamilton	23,660,214.43	6,137,763.39	835,895.35	30,633,873.17	25,459.49	5,071.12	177.74	30,708.35
30-Hancock	8,819,109.95	2,457,207.97	299,734.76	11,576,052.68	1,065.80			1,065.80
31-Harrison	3,395,874.56	893,076.67	83,387.94	4,372,339.17	507.49	56.80		564.29
32-Hendricks	12,720,347.44	3,574,043.26	425,166.70	16,719,557.40	10,068.28	2,344.52	55.97	12,468.77
33-Henry	11,896,531.30	3,066,985.08	315,993.64	15,279,510.02	2,956.78	538.00	11.00	3,505.78
34-Howard	25,073,490.56	6,388,132.11	500,635.76	31,962,258.43	18,532.04	4,195.77	69.52	22,797.33
35-Huntington	7,382,747.43	1,966,188.37	143,471.44	9,492,407.24	1,251.04	328.94		1,579.98
36-Jackson	7,778,425.97	2,006,016.73	151,020.96	9,935,463.66	11,071.75	2,646.43	107.85	13,826.03
37-Jasper	6,771,494.38	1,792,487.00	78,536.64	8,642,518.02	11,473.36	2,950.85		14,424.21
38-Jay	5,382,045.16	1,430,080.97	86,834.26	6,898,960.39	5,027.67	1,153.11	2.42	6,183.20
39-Jefferson	7,839,115.44	1,991,241.72	122,496.07	9,952,853.23	3,689.65	926.38	84.29	4,700.32
40-Jennings	3,439,889.21	885,175.44	57,325.23	4,382,689.88	4,440.05	1,101.74	47.52	5,589.31
41-Johnson	13,761,341.39	3,833,910.84	409,099.25	18,004,351.48	7,969.15	2,086.34	109.78	10,165.27
42-Knox	8,232,789.89	2,103,900.60	107,614.54	10,444,305.03	4,742.42	1,186.68	3.98	5,933.08
43-Kosciusko	13,563,335.81	3,475,124.70	239,069.94	17,277,530.45	3,942.09	773.33		4,715.42
44-Lagrange	6,001,951.92	1,530,724.39	100,754.64	7,633,430.95	3,008.49	682.16	25.70	3,716.35
45-Lake	205,659,911.82	54,861,573.33	3,225,971.00	263,747,456.15	999,037.71	183,044.29	18,351.17	1,200,433.17
46-Laporte	33,504,334.07	8,614,442.94	641,681.10	42,760,458.11	66,966.15	16,224.45	96.75	83,287.35
47-Lawrence	7,054,014.82	1,930,044.62	163,054.53	9,147,113.97	2,842.74	766.26	45.59	3,654.59
48-Madison	31,139,107.86	8,088,012.26	831,543.17	40,058,663.29	29,403.29	6,863.89	353.40	36,620.58
49-Marion	264,733,266.62	67,589,177.50	5,287,893.09	337,610,337.21	1,010,408.69	210,713.38	6,368.42	1,227,490.49
50-Marshall	9,528,007.59	2,633,797.06	197,085.22	12,358,889.87	6,373.93	1,467.19	147.31	7,988.43
51-Martin	1,516,614.45	375,170.17	28,277.83	1,920,062.45				
52-Miami	7,550,157.74	1,937,071.12	130,855.89	9,618,084.75	1,362.86	36.79	5.92	1,405.57
53-Monroe	17,562,417.34	4,371,285.86	426,991.65	22,360,694.85	44,352.81	9,412.08	-266.84	53,498.05
54-Montgomery	8,414,420.58	2,121,943.49	127,849.43	10,664,213.50	2,446.25	261.23		2,707.48
55-Morgan	7,096,633.94	1,983,610.26	208,011.70	9,288,255.90	1,609.94	392.84	70.35	2,073.13
56-Newton	3,917,791.66	1,063,127.27	54,639.50	5,035,558.43	652.86	121.26		774.12
57-Noble	6,777,054.99	1,846,131.93	125,355.04	8,748,541.96	12,536.71	3,185.23		15,721.94
58-Ohio	534,985.57	147,996.62	14,589.45	697,571.64	6,255.35	1,531.20		7,786.55
59-Orange	3,204,819.51	821,101.29	59,874.74	4,085,795.54	6,562.60	1,612.81		8,175.41
60-Owen	3,002,000.08	789,884.70	54,166.42	3,846,051.20	1,011.24	230.75	6.67	1,248.66
61-Parke	3,268,886.29	841,949.94	48,072.94	4,158,909.17	8,087.87	1,777.99	2.34	9,868.20
62-Perry	2,925,550.37	769,304.95	73,258.36	3,768,113.68	1,083.64	71.37		1,155.01
63-Pike	4,978,132.32	1,259,942.18	21,843.62	6,259,918.12	89.96			89.96
64-Porter	38,725,078.90	10,124,470.44	858,268.62	49,707,817.96	167,009.74	35,551.10	273.68	202,834.52
65-Posey	6,933,966.28	1,754,179.53	101,119.26	8,789,265.07	117,383.88	22,661.62		140,045.50
66-Pulaski	3,997,122.49	1,051,183.88	49,252.64	5,097,559.01	5,418.68	1,336.42	11.84	6,766.94
67-Putnam	5,808,783.19	1,488,114.82	107,277.56	7,404,175.57	5,352.78	1,225.10		6,577.88
68-Randolph	5,346,290.98	1,434,857.95	92,958.95	6,874,107.88	1,116.64	284.29	14.38	1,415.31
69-Ripley	4,532,506.98	1,201,589.02	75,224.26	5,809,320.26	4,383.22	1,069.60	53.73	5,506.55
70-Rush	4,220,146.21	1,112,679.88	63,170.62	5,395,996.71				
71-St. Joseph	69,209,781.72	17,998,027.08	1,794,094.01	89,001,902.81	124,497.03	28,834.90	354.49	153,686.42
72-Scott	3,019,860.14	773,122.88	75,990.87	3,868,973.89	381.10	70.68		451.78
73-Shelby	8,934,054.20	2,293,347.20	182,369.26	11,409,770.66	1,805.78	257.94		2,063.72
74-Spencer	3,603,053.85	919,479.30	44,339.20	4,566,872.35	942.68	166.80	5.96	1,115.44
75-Starke	4,497,329.80	1,218,158.30	89,598.47	5,805,086.57	5,674.64	86.72		5,761.36
76-Steuben	5,733,669.86	1,554,780.31	101,945.32	7,390,395.49	209.25	45.27		254.52
77-Sullivan	5,553,450.89	1,388,404.09	46,385.42	6,988,240.40	2,175.19	385.89		2,561.08
78-Switzerland	1,616,204.44	402,083.23	20,490.33	2,038,778.00	560.08	127.22	19.93	707.23
79-Tippecanoe	28,660,842.91	7,307,477.89	686,742.56	36,655,063.36	63,092.30	14,565.37	123.87	77,781.54
80-Tipton	4,304,875.63	1,172,293.73	90,931.35	5,568,100.71	186.25	13.78		200.03
81-Union	1,177,223.85	311,661.68	17,373.66	1,506,259.19	2.02			2.02
82-Vanderburgh	44,292,158.82	11,382,806.28	1,005,056.27	56,680,021.37	58,436.41	13,478.83	645.74	72,560.98
83-Vermillion	4,958,717.95	1,261,650.26	53,047.48	6,273,415.69	3,895.66	404.78	3.26	4,303.70
84-Vigo	29,004,707.83	7,369,963.61	414,880.98	36,789,552.42	66,839.21	16,582.23	119.56	83,541.00
85-Wabash	7,024,048.60	1,889,516.75	129,639.00	9,043,204.35	420.24	14.05		434.29
86-Warren	2,569,004.77	721,588.11	28,168.63	3,318,761.51	1,696.40	433.47	23.64	2,153.51
87-Warrick	13,114,982.75	3,315,797.60	171,947.54	16,602,727.89	3,658.98	1,109.22	25.09	4,793.29
88-Washington	3,382,828.25	847,852.75	51,096.58	4,281,777.58	1,922.44	477.18		2,399.62
89-Wayne	18,291,118.83	4,892,746.64	401,654.42	23,585,519.89	17,100.71	3,949.44	138.10	21,188.25
90-Wells	5,501,319.20	1,489,329.06	125,659.88	7,116,308.14	712.32	86.69		799.01
91-White	7,144,000.94	1,869,276.57	109,085.77	9,122,363.28	12,166.84	941.64		13,108.48
92-Whitley	5,775,081.93	1,492,562.13	129,107.51	7,396,751.57	380.92	47.56		428.48
Totals	$ 1,470,055,829.26	$ 383,112,264.07	$ 30,040,924.94	$ 1,883,209,018.27	$ 3,599,479.08	$ 749,788.85	$ 29,526.13	$ 4,378,794.06

COLLECTION & DISTRIBUTION OF PROPERTY TAXES 1981 PAYABLE 1982 SETTLEMENTS

	Bank Building & Loan, etc.	License Excise	Total Gross Distributed
01-Adams	$ 81,862.64	$ 964,134.47	$ 11,556,910.31
02-Allen	1,681,186.25	10,935,449.65	115,533,337.60
03-Bartholomew	143,499.98	2,336,604.32	27,433,672.19
04-Benton	34,863.44	441,981.50	5,017,204.99
05-Blackford	119,813.04	502,116.20	4,280,299.79
06-Boone	85,255.52	1,608,978.57	13,164,457.81
07-Brown	29,669.37	474,654.15	2,926,004.55
08-Carroll	101,620.91	768,574.13	7,323,992.70
09-Cass	272,375.99	1,454,176.28	12,336,307.96
10-Clark	140,332.76	2,738,937.57	28,873,923.30
11-Clay	196,581.99	945,008.89	6,712,025.29
12-Clinton	34,361.90	1,111,884.45	11,238,870.78
13-Crawford	14,265.43	259,543.15	2,158,640.49
14-Daviess	182,396.61	900,966.08	6,465,960.64
15-Dearborn	199,062.39	1,125,943.95	13,514,939.99
16-Decatur	55,022.86	814,555.08	6,462,444.90
17-Dekalb	150,907.17	1,206,006.04	11,111,704.34
18-Delaware	490,788.93	4,120,222.83	43,857,504.35
19-Dubois	226,598.79	1,372,939.99	11,527,908.10
20-Elkhart	735,433.86	5,200,473.79	53,945,503.53
21-Fayette	63,393.15	916,782.42	8,771,810.70
22-Floyd	186,885.47	1,996,514.19	17,060,085.59
23-Fountain	65,408.63	671,210.60	5,962,648.66
24-Franklin	68,832.18	542,012.85	4,084,609.85
25-Fulton	140,718.99	757,435.04	6,280,588.89
26-Gibson	182,708.99	1,370,514.69	12,259,979.30
27-Grant	289,713.81	2,678,801.09	27,495,276.58
28-Greene	149,313.77	1,067,518.98	7,068,910.86
29-Hamilton	291,625.26	4,209,878.44	35,104,668.52
30-Hancock	62,305.30	1,821,705.47	13,458,997.65
31-Harrison	46,138.84	876,348.15	5,294,261.87
32-Hendricks	194,265.27	3,145,050.92	20,046,404.82
33-Henry	219,253.32	1,765,829.19	17,261,086.75
34-Howard	307,947.34	3,766,004.15	36,013,412.59
35-Huntington	188,262.98	1,214,001.59	10,893,091.83
36-Jackson	169,615.46	1,267,773.83	11,359,026.92
37-Jasper	170,716.01	1,053,166.20	9,851,976.02
38-Jay	40,576.44	754,305.47	7,687,659.10
39-Jefferson	56,889.13	949,579.05	10,954,621.09
40-Jennings	101,754.55	670,207.85	5,149,062.97
41-Johnson	250,426.15	3,085,202.75	21,329,815.11
42-Knox	349,034.29	1,517,680.25	12,305,086.49
43-Kosciusko	246,947.70	2,329,163.53	19,848,923.26
44-Lagrange	32,973.31	727,141.80	8,389,829.71
45-Lake	2,781,603.69	17,420,820.95	282,749,447.62
46-Laporte	620,001.52	3,974,728.77	47,271,901.05
47-Lawrence	264,472.32	1,417,982.38	10,825,914.08
48-Madison	466,133.37	5,514,048.23	46,002,224.31
49-Marion	9,796,090.37	30,191,524.05	376,370,461.14
50-Marshall	77,997.85	1,450,981.52	13,879,880.81
51-Martin	13,012.32	372,460.65	2,305,535.42
52-Miami	187,297.23	1,287,316.31	11,091,292.72
53-Monroe	426,430.75	2,977,311.70	25,710,939.25
54-Montgomery	224,906.41	1,282,193.13	12,168,605.56
55-Morgan	163,211.64	1,895,520.92	11,344,915.33
56-Newton	37,735.57	572,451.01	5,644,970.89
57-Noble	89,340.56	1,247,764.49	10,069,925.07
58-Ohio	16,895.57	148,512.05	855,192.71
59-Orange	31,419.98	550,278.01	4,659,318.12
60-Owen	17,273.46	473,292.72	4,335,368.72
61-Parke	67,430.09	607,660.69	4,824,131.75
62-Perry	258,058.92	620,941.35	4,645,958.94
63-Pike	74,197.80	559,501.80	6,893,527.76
64-Porter	423,426.14	5,060,079.81	54,988,489.39
65-Posey	114,829.65	1,040,746.43	9,804,795.65
66-Pulaski	74,754.04	542,979.80	5,708,525.91
67-Putnam	213,747.08	948,572.88	8,559,917.65
68-Randolph	20,051.52	983,567.88	7,876,311.97
69-Ripley	65,667.86	749,167.08	6,618,648.65
70-Rush	209,545.66	691,937.48	6,297,479.85
71-St. Joseph	1,089,132.92	8,477,443.60	98,414,792.91
72-Scott	90,857.91	585,522.66	4,544,902.68
73-Shelby	353,809.42	1,461,829.50	13,223,345.86
74-Spencer	19,245.70	758,311.28	5,343,313.89
75-Starke	29,041.02	723,368.40	6,551,734.63
76-Steuben	174,285.53	891,718.10	8,456,144.60
77-Sullivan	28,394.93	805,921.00	7,819,995.25
78-Switzerland	26,994.49	198,501.48	2,263,566.74
79-Tippecanoe	1,035,948.96	4,076,346.33	41,689,577.11
80-Tipton	117,847.67	691,795.50	6,377,543.85
81-Union	61,346.36	234,930.60	1,802,534.13
82-Vanderburgh	1,845,885.43	6,313,461.19	64,766,807.01
83-Vermillion	36,885.85	475,805.85	6,781,803.69
84-Vigo	994,683.74	3,641,216.72	41,341,911.88
85-Wabash	130,401.18	1,277,280.68	10,450,451.92
86-Warren	7,524.13	355,378.15	3,679,510.28
87-Warrick	155,708.94	1,766,742.70	18,520,386.24
88-Washington	54,472.18	692,813.11	5,026,963.25
89-Wayne	587,910.55	2,277,688.18	26,429,930.37
90-Wells	140,526.40	1,012,899.83	8,268,935.36
91-White	93,679.47	982,251.28	10,185,185.55
92-Whitley	133,058.23	974,946.73	8,564,328.05
Totals	$ 32,794,778.55	$ 199,695,491.55	$ 2,111,320,494.31

COLLECTION & DISTRIBUTION OF PROPERTY TAXES, JUNE & DEC. 1981 PAYABLE 1982 SETTLEMENTS

	State Fair	State Forestry	County Funds	Township Funds	School Funds	Library Funds	Corporation Funds	Grand Total
01 Adams	$ 5,681.46	$ 10,551.35	$ 2,817,689.74	$ 199,758.58	$ 6,499,532.01	$ 208,426.54	$ 1,795,270.63	$ 11,556,910.31
02 Allen	55,363.04	102,817.06	19,201,499.31	2,323,924.46	60,668,356.93	4,255,048.43	28,926,328.37	115,533,337.60
03 Bartholomew	13,915.44	25,842.91	5,192,430.97	226,729.11	14,629,982.96	636,023.69	6,708,747.11	27,433,672.19
04 Benton	3,442.55	6,393.40	673,764.19	56,811.80	3,768,053.03	131,158.26	377,581.86	5,017,204.99
05 Blackford	2,501.70	4,645.96	869,155.95	86,267.30	2,744,530.29	86,902.70	486,295.89	4,280,299.79
06 Boone	7,216.28	13,401.64	2,321,580.67	292,268.34	9,035,434.95	102,037.53	1,392,518.40	13,164,457.81
07 Brown	2,090.34	3,882.03	1,046,356.50	38,929.55	1,720,037.94	29,861.76	84,846.43	2,926,004.55
08 Carroll	4,818.86	8,949.42	1,073,929.14	152,274.47	5,497,958.81	80,678.21	505,383.79	7,323,992.70
09 Cass	8,085.32	15,015.56	1,854,540.76	206,676.99	7,893,424.36	326,494.57	2,032,070.40	12,336,307.96
10 Clark	11,682.37	21,695.76	5,290,427.26	472,426.28	16,331,723.68	591,071.72	6,154,896.23	28,873,923.30
11 Clay	4,287.59	7,962.72	1,364,681.63	160,869.40	4,416,297.38	42,491.11	715,435.82	6,712,025.29
12 Clinton	6,283.03	11,668.44	2,304,973.47	252,056.38	6,295,871.80	141,884.96	2,226,132.34	11,238,870.78
13 Crawford	1,142.89	2,122.49	674,001.79	45,666.94	1,361,717.99	24,817.99	49,170.40	2,158,640.49
14 Daviess	4,315.79	8,015.04	1,504,370.28	141,161.53	3,875,364.97	73,442.80	859,290.23	6,465,960.64
15 Dearborn	6,274.44	11,652.36	2,455,931.47	150,430.24	8,193,456.93	156,370.12	2,540,824.43	13,514,939.99
16 Decatur	4,627.06	8,591.12	1,242,702.42	180,841.18	4,263,170.94	50,188.78	712,321.40	6,462,444.90
17 Dekalb	6,612.37	12,280.07	1,714,489.82	202,084.47	7,482,790.77	190,794.31	1,502,652.53	11,111,704.34
18 Delaware	17,042.44	31,651.80	9,400,530.41	1,114,685.62	19,458,932.66	948,651.25	12,886,010.17	43,857,504.35
19 Dubois	7,151.18	13,280.61	1,695,836.56	150,493.18	7,226,366.10	199,808.31	2,234,972.16	11,527,908.10
20 Elkhart	28,540.49	53,003.73	8,121,856.63	1,038,787.91	33,682,008.45	1,065,219.45	9,956,086.87	53,945,503.53
21 Fayette	4,796.98	8,908.54	1,669,329.58	100,615.58	4,318,602.25	341,266.87	2,328,290.90	8,771,810.70
22 Floyd	8,874.03	16,480.33	3,358,412.23	112,277.48	8,620,473.01	456,378.01	4,487,190.50	17,060,085.59
23 Fountain	3,606.72	6,698.15	1,228,337.48	113,321.83	3,986,278.26	73,921.02	550,485.20	5,962,648.66
24 Franklin	2,580.03	4,791.55	1,113,106.80	82,189.75	2,530,942.75	41,931.36	309,067.61	4,084,609.85
25 Fulton	4,468.74	8,299.14	1,448,910.14	150,644.32	3,823,531.93	220,211.49	624,523.13	6,280,588.89
26 Gibson	7,235.15	13,436.63	3,040,825.01	322,796.96	7,093,771.91	338,045.61	1,443,868.03	12,259,979.30
27 Grant	11,274.01	20,937.57	5,044,353.53	606,682.18	15,764,411.90	398,318.07	5,649,299.32	27,495,276.58
28 Greene	3,339.58	6,202.13	1,803,398.61	229,683.02	4,319,256.14	52,950.25	654,081.13	7,068,910.86
29 Hamilton	16,713.67	31,039.60	4,984,971.00	898,932.39	23,750,832.08	457,591.68	4,964,588.10	35,104,668.52
30 Hancock	7,210.88	13,389.97	1,874,423.41	361,472.59	9,612,894.63	152,310.22	1,437,295.95	13,458,997.65
31 Harrison	3,675.03	6,825.01	2,042,255.05	121,375.64	2,851,188.15	30,682.77	238,260.22	5,294,261.87
32 Hendricks	10,815.45	20,085.68	3,083,920.71	333,631.32	13,901,135.59	734,206.12	1,962,610.05	20,046,404.82
33 Henry	7,912.25	14,694.20	3,345,759.26	253,992.73	9,973,890.96	366,392.79	3,298,444.56	17,261,086.75
34 Howard	18,182.72	33,767.85	4,536,838.38	848,047.22	19,165,651.23	1,110,038.92	10,300,886.27	36,013,412.59
35 Huntington	6,092.92	11,315.34	2,323,990.21	156,591.36	5,937,924.16	168,339.27	2,288,838.57	10,893,091.83
36 Jackson	6,662.74	12,373.68	2,246,297.10	120,408.64	6,359,137.45	246,376.48	2,167,770.83	11,359,026.92
37 Jasper	7,518.42	13,959.13	1,776,032.16	110,922.86	7,159,798.33	140,536.57	643,210.55	9,851,976.02
38 Jay	4,177.05	7,757.51	1,671,779.34	138,718.13	4,518,386.16	192,319.57	1,154,521.34	7,687,659.10
39 Jefferson	7,684.74	14,271.76	1,929,989.24	90,229.03	7,025,108.02	197,609.79	1,689,728.51	10,954,621.09
40 Jennings	2,205.74	4,096.43	1,486,977.98	113,237.11	2,880,077.09	94,858.74	567,609.88	5,149,062.97
41 Johnson	13,862.23	25,744.24	2,337,999.19	155,904.67	14,192,064.09	521,927.98	4,082,312.71	21,329,815.11
42 Knox	6,101.25	11,331.32	2,789,172.93	454,962.90	6,160,730.07	322,443.01	2,560,345.31	12,305,086.49
43 Kosciusko	13,761.45	25,556.89	2,854,445.40	911,011.90	11,868,692.79	360,805.62	3,814,649.21	19,848,923.26
44 Lagrange	5,486.38	10,188.98	1,760,342.24	151,434.54	5,816,854.56	125,402.82	520,120.19	8,389,829.71
45 Lake	71,873.53	133,483.17	54,790,560.44	12,668,516.74	113,209,360.57	8,708,043.40	93,167,607.77	282,749,447.62
46 Laporte	18,530.64	34,413.94	10,102,288.94	534,508.42	23,026,094.00	1,668,984.66	11,887,080.45	47,271,901.05
47 Lawrence	6,404.51	11,894.07	1,896,456.46	120,285.11	6,487,162.77	186,886.52	2,146,824.64	10,825,914.08
48 Madison	20,122.31	37,369.97	8,025,934.28	582,534.58	22,297,584.35	991,098.55	14,047,580.27	46,002,224.31
49 Marion	147,667.44	274,239.81	87,856,646.02	10,746,364.61	159,978,753.35	8,497,687.91	108,869,102.00	376,370,461.14
50 Marshall	7,859.50	14,598.26	2,409,507.10	419,145.16	8,433,001.66	403,650.57	2,192,120.56	13,879,880.81
51 Martin	1,470.11	2,730.19	544,355.78	50,541.01	1,442,517.94	33,435.13	230,485.26	2,305,535.42
52 Miami	5,258.51	9,765.84	2,992,812.29	174,251.92	6,013,813.49	130,238.89	1,765,151.78	11,091,292.72
53 Monroe	13,372.71	24,834.99	4,019,695.20	722,971.95	13,885,186.02	974,296.50	6,070,581.88	25,710,939.25
54 Montgomery	7,799.11	14,484.52	1,847,906.90	304,940.51	7,366,908.89	112,136.06	2,314,339.37	12,168,605.56
55 Morgan	7,686.43	14,274.77	1,636,107.02	182,918.43	8,459,305.46	112,929.65	931,693.57	11,344,915.33
56 Newton	3,460.71	6,427.07	1,186,535.94	99,040.16	3,995,909.96	88,032.69	265,564.36	5,644,970.89
57 Noble	5,978.64	11,103.37	1,622,818.01	185,692.21	6,492,617.95	244,964.06	1,506,750.83	10,069,925.07
58 Ohio	518.20	962.38	223,570.02	16,494.02	519,689.11	17,767.15	76,191.83	855,192.71
59 Orange	2,773.85	5,151.50	1,008,103.80	53,313.91	3,026,831.60	60,623.32	502,520.14	4,659,318.12
60 Owen	1,965.28	3,649.76	1,039,825.68	80,740.13	2,865,579.09	179,677.86	163,870.92	4,335,368.72
61 Parke	2,926.79	5,435.68	1,409,172.35	106,818.84	2,942,735.14	34,861.71	322,181.24	4,824,131.75
62 Perry	2,861.16	5,313.57	1,021,944.20	42,728.58	2,710,854.35	74,471.18	787,885.90	4,645,958.94
63 Pike	5,489.89	10,195.60	1,684,624.35	130,991.50	4,713,497.52	75,859.06	272,869.84	6,893,527.76
64 Porter	29,968.51	55,654.73	8,862,121.79	1,053,480.88	34,496,455.25	1,359,183.79	9,131,624.44	54,988,489.39
65 Posey	8,728.94	16,210.88	2,149,824.19	213,497.89	6,194,287.10	176,980.06	1,045,266.59	9,804,795.65
66 Pulaski	3,541.41	6,576.98	1,062,741.54	75,841.88	4,146,054.80	130,322.45	283,446.85	5,708,525.91
67 Putnam	4,771.78	8,861.93	1,895,099.24	155,942.24	5,596,838.09	90,187.51	808,216.86	8,559,917.65
68 Randolph	6,070.06	11,272.96	1,401,319.28	200,830.19	4,990,985.08	105,692.96	1,160,141.44	7,876,311.97
69 Ripley	3,922.36	7,284.44	1,031,022.07	110,490.05	4,894,379.51	63,330.11	508,220.11	6,618,648.65
70 Rush	4,210.47	7,819.42	1,275,177.55	154,788.71	3,921,436.51	50,752.48	883,294.71	6,297,479.85
71 St. Joseph	34,463.20	64,003.08	16,862,818.69	1,238,654.96	45,662,364.34	2,559,237.15	31,993,251.49	98,414,792.91
72 Scott	2,710.76	5,034.27	1,254,693.43	94,871.23	2,620,799.40	116,175.29	450,618.30	4,544,902.68
73 Shelby	7,849.87	14,578.23	2,467,039.32	194,568.18	8,386,989.36	179,421.38	1,972,899.52	13,223,345.86
74 Spencer	5,114.05	9,497.74	1,480,196.74	132,287.78	3,232,986.76	46,952.02	436,278.80	5,343,313.89
75 Starke	3,493.71	6,279.53	1,334,047.36	152,733.75	4,445,480.41	143,163.83	466,536.04	6,551,734.63
76 Steuben	5,706.91	10,598.48	1,346,829.95	105,165.34	6,047,169.78	74,501.00	866,173.14	8,456,144.60
77 Sullivan	5,333.35	9,904.82	1,464,387.90	157,571.19	5,480,847.96	146,286.30	555,663.73	7,819,995.25
78 Switzerland	1,041.11	1,933.53	559,229.59	45,121.67	1,552,753.90	29,746.24	73,740.70	2,263,566.74
79 Tippecanoe	23,007.56	42,728.37	7,006,147.82	520,694.71	25,060,616.85	490,315.42	8,546,066.38	41,689,577.11
80 Tipton	3,443.93	6,395.81	1,445,169.64	117,250.08	3,898,021.96	226,315.09	680,947.34	6,377,543.85
81 Union	1,422.23	2,641.26	439,170.56	28,685.33	1,080,888.71	56,888.83	172,837.21	1,802,534.13
82 Vanderburgh	27,542.89	51,151.17	14,155,842.08	848,797.89	28,825,700.04	2,601,355.11	18,256,417.83	64,766,807.01
83 Vermillion	4,021.88	7,469.23	1,522,572.64	172,790.18	4,563,626.18	109,273.42	402,050.13	6,781,803.69
84 Vigo	14,169.13	26,314.37	10,064,342.40	628,757.16	18,258,308.06	1,671,990.97	10,678,029.82	41,341,911.88
85 Wabash	6,439.75	11,959.40	1,850,980.07	346,127.61	6,129,161.58	190,328.86	1,915,474.56	10,450,451.92
86 Warren	2,558.78	4,751.97	856,094.79	69,920.42	2,624,468.46	29,515.40	92,200.46	3,679,510.28
87 Warrick	10,539.72	19,573.81	[illegible]	451,977.05	13,400,499.04	350,986.93	954,268.87	18,526,386.24
88 Washington	2,602.74	4,833.69	1,475,609.71	117,170.47	2,801,967.39	57,705.43	566,773.82	5,026,663.25
89 Wayne	12,614.49	23,426.87	4,670,943.75	688,381.04	12,465,342.72	773,778.03	7,795,443.47	26,429,930.37
90 Wells	5,032.83	9,346.72	1,365,337.38	83,943.62	5,861,114.91	241,542.73	702,627.17	8,268,935.36
91 White	6,543.87	12,156.55	1,208,176.37	128,714.73	7,944,965.57	101,353.14	783,333.32	10,185,185.55
92 Whitley	5,277.70	9,801.49	2,411,170.93	243,575.34	4,978,336.73	131,174.61	724,991.25	8,504,328.05
Totals	$ 971,478.21	$ 1,803,964.95	$ 412,252,158.33	$ 50,287,657.24	$ 1,104,106,836.13	$ 51,586,328.93	$ 490,312,070.52	$ 2,111,320,494.31